

A0702
1957/58

Finance

County

CONTRA COSTA CO.

Auditor

UC-NRLF



C 2 842 017

COUNTY of CONTRA COSTA

State of California



FINANCIAL REPORT

1957-58

BUREAU OF PUBLIC ADMINISTRATION
LIBRARY
DEC 30 1958
UNIVERSITY OF CALIFORNIA

COUNTY
of
CONTRA COSTA
State of California

2

FINANCIAL REPORT
1957-58



Aabco Printing Co.



Digitized by the Internet Archive
in 2026 with funding from
State of California and California State Library

FOREWORD

The appended annual report covers operations of the County, its subsidiary units related to it in varying degrees, and of certain trust transactions through the County Treasury. In making use of the report for reference purposes, it will be helpful to first note the order of arrangement which is in the following sequence :

Comparisons, Consolidated Summaries and Special Statements .
County Operations .
Operations of Local Districts .
Trust and Tax Fund Operations .
Debt, Assessed Valuations and Tax Rates .

As in the last report, there has been included in this report the certificate of the Grand Jury Auditors based upon their independent examination of the accounts from which the report has been prepared.

THE BOARD OF SUPERVISORS OF
CONTRA COSTA COUNTY

by Ivan T. Goyak ,
Chairman

MEMORANDUM

The attached report covers the period from 1940 to 1941. It contains the following information: a list of the names of the persons who were in the United States during the period; a list of the names of the persons who were in the United States during the period; a list of the names of the persons who were in the United States during the period.

1. The names of the persons who were in the United States during the period.
2. The names of the persons who were in the United States during the period.
3. The names of the persons who were in the United States during the period.

It is the policy of the United States Government to protect the rights of the citizens of the United States. It is the policy of the United States Government to protect the rights of the citizens of the United States. It is the policy of the United States Government to protect the rights of the citizens of the United States.

THE SECRETARY OF THE UNITED STATES
WASHINGTON, D. C.

Very truly yours,
[Signature]

TO THE BOARD OF SUPERVISORS :

Herewith is a statement covering the year 1957-58 of County operations and of operations of special service districts for which your Board serves ex-officio as the governing body. Incorporated with it are certain final budget figures of the year 1958-59 and, for comparison purposes, certain summary figures of the year 1956-57. Publication of these constitutes compliance with the provisions of Section 25253 of the Government Code.

In addition we submit figures on all other operations financed through the County Treasury, certain statistical data for which requests are made frequently and balance sheets applying to the Employees Retirement Fund and to the County Airport (Buchanan Field).

The current Grand Jury engaged the firm of Peat, Marwick, Mitchell and Company to audit the records of the County Auditor-Controller for the fiscal year ended June 30 , 1958. We include the Auditor's certificate since it is relative to the fairness of presentation of the basic financial statements although a few of the schedules presented herein are beyond the scope of that audit.

H. E. McNAMER
Auditor-Controller

CONTENTS

	Page No.
OFFICERS AND HEADS OF DEPARTMENTS.....	7
THE CHANGES DURING FIFTEEN YEARS.....	10
REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANT.....	12
SECTION NO. 1 - COMPARISONS AND CONSOLIDATED SUMMARIES	
Table 1A Combined Fund Balance Sheet.....	18
Table 1B Summary of Transactions by Main Fund Groups.....	19
Table 1C Employees' Retirement Fund Balance Sheet.....	20
Table 1D County Airport Balance Sheet.....	21
SECTION NO. 2 - COUNTY OPERATION	
Table 2A Operations for 1957-58 Summary by Funds.....	24
Table 2B Revenue for 1957-58 Compared with Actual 1956-57 and Estimated 1958-59.....	28
Table 2C Expenditures Summarized by Units Grouped by General Functions, by Main Classifications, and by Funds.....	31
Table 2D Analysis of County Government Expenditures 1957-58 (Units Detail).....	34
SECTION NO. 3 - OPERATIONS OF COUNTY SPECIAL DISTRICTS	
Table 3A Operations for 1957-58 Summary by Funds.....	90
Table 3B Revenue for 1957-58 Compared with Actual 1956-57 and Estimated 1957-58.....	95
Table 3C Budget for 1958-59 Summary by Funds.....	96
SECTION NO. 4 - OPERATIONS OF LOCAL DISTRICTS	
Table 4A Operations for 1957-58 Summary by Funds.....	102
Table 4B Revenue for 1957-58 Compared with Actual 1956-57 and Estimated 1958-59.....	109
Table 4C Schools Current and Building Operations for 1957-58 Summary by Funds.....	111
Table 4D School Bond Operations for 1957-58 Summary by Funds.....	116
Table 4E Analysis of Schools Expenditures 1957-58 (Excludes Bond Fund).....	118
Table 4F Budgets for 1958-59 Summary by Funds.....	120
Table 4G Average Daily Attendance by School Districts.....	128
SECTION NO. 5 - AGENCY FUND OPERATIONS	
Table 5A Agency Transactions Operations for 1957-58 Summary by Funds.....	130
Table 5B Agencies Revenue for 1957-58 Compared with Actual 1956-57 and Estimated 1958-59.....	135
Table 5C Agency Transactions Districts Served for Tax Collection Only 1958-59.....	136
SECTION NO. 6 - TRUST AND TAX FUNDS OPERATIONS	
Table 6A Summary of Trust Funds Transactions.....	138
Table 6B Summary of Tax Losses Reserve Fund Transactions.....	140
Table 6C Summary of Tax Funds Transactions.....	140
SECTION NO. 7 - DEBT, ASSESSED VALUATIONS AND TAX RATES	
Table 7A Debt Under Bond Issues on June 30, 1958.....	142
Table 7B Bonds Payable at June 30, 1958.....	143
Table 7C Contra Costa County Assessed Valuations.....	151
Table 7D Assessed Valuations of Special Districts.....	153
Table 7E Tax Rates.....	157

CONTRA COSTA COUNTY OFFICERS AND HEADS OF DEPARTMENTS

LEGISLATIVE

Board of Supervisors:

First Supervisorial District.....	Ivan T. Goyak, Richmond
Second Supervisorial District.....	Mel F. Nielsen, Lafayette
Third Supervisorial District.....	Ray S. Taylor, Martinez
Fourth Supervisorial District.....	W. G. Euchanan, Pittsburg
Fifth Supervisorial District.....	Joseph S. Silva, Brentwood

County Clerk.....Walter T. Paasch

FINANCE

Auditor-Controller.....	Howard E. McNamer
Treasurer-Tax Collector.....	Robert H. Kinney
Assessor.....	C. L. Dunklee

LAW

District Attorney.....Francis W. Collins

GENERAL EXECUTIVE

County Administrator.....	D. M. Teeter
Coroner-Public Administrator.....	Dr. L. H. Fraser
County Planning Commission	
Chairman.....	J. P. Connors, Crockett
Member, Secretary.....	Joseph D. DeCosta, Orinda
Member.....	F. R. Beede, Antioch
Member.....	Robert S. Elliott, Richmond
Member.....	Geo. W. Honegger, Martinez
Member.....	Don F. Ward, Pittsburg
Member.....	Arthur W. Young, Walnut Creek
Ex-officio Member.....	R. Brown
Ex-officio Member.....	Mortimer B. Veale
Director of Planning.....	Thomas G. Heaton
Building Inspector.....	R. J. Krainitz
Purchasing Agent.....	C. W. Hornback
Civil Service Commission	
Chairman.....	Harry Curry, Richmond
Member.....	Arch J. Campbell, Alamo
Member.....	E. C. Christen, Pittsburg
Member.....	H. F. Lauritzsen, Antioch
Member.....	Ronald D. Wright, Lafayette
Personnel Director.....	F. Eric Emery
Building Superintendent.....	E. A. Lawrence

JUDICIAL

Superior Court Judges:

Department No. 1.....	Harold Jacoby
Department No. 2.....	Hugh H. Donovan
Department No. 3.....	Homer Patterson
Department No. 4.....	Norman A. Gregg
Department No. 5.....	Wakefield Taylor
Department No. 6.....	Thomas F. Fraga

Judicial District Justices:

Martinez Judicial District (No.1).....	(Appointed 10-15-57) Samuel W. Hall, Jr.
Port Costa Judicial District (No. 2).....	Wm. P. Urbick
Walnut Creek Judicial District (No. 3).....	C. L. Thomson
Danville Judicial District (No. 4).....	Horace J. Van Gorden
Pittsburg Judicial District (No. 6).....	Michael J. Gatto
El Cerrito Judicial District (No. 7).....	J. M. Turner
Antioch Judicial District (No. 8).....	Manuel C. Rose, Jr.
Brentwood Judicial District (No. 9).....	W. Blair Rixon
Pinole-Hercules-Rodeo Judicial District (No. 11).....	Louis L. Edmunds
Crockett Judicial District (No. 12).....	Jefferson McNamara
Clayton Judicial District (No. 13).....	G. H. Herriman
Byron Judicial District (No. 14).....	Stanley Pereira

THE CHANGES AFTER FIFTEEN YEARS

	1942-43	1947-48	1952-53	1957-58
Statistics:				
Average Daily Attendance in the				
County Elementary Schools	13,903	31,984	54,851	63,042
County Population	116,662	272,983	360,000	375,000
County's Assessed Valuation	171,735,060	223,751,535	405,391,810	703,936,430
County Operations:				
Revenue:				
Local Property Taxes	1,798,243	3,729,152	9,036,129	15,089,601
State Subventions	599,905	1,907,321	5,004,607	7,578,121
Federal Subventions	250,003	823,779	3,144,608	4,277,457
Other Sources	296,913	603,401	3,046,314	3,220,674
Total Current Revenue	2,945,064	7,063,653	20,231,658	30,165,853
Expenditures	2,704,805	7,198,765	20,220,084	30,639,790
Difference between Receipts and Expenditures	240,259	(135,112)	11,574	(473,937)
Balance at Beginning of Year	974,803	841,352	3,892,850	2,778,855
Balance at End of Year	1,215,062	706,240	3,904,424	2,304,918
Special District Operations				
Governed through the Board of Supervisors:				
Revenue:				
Local Property Taxes	91,011	307,155	906,681	2,159,531
State Subventions				68,257
Federal Subventions		4,952	5,381	286,004
Other Sources	11,945	23,858	23,615	230,367
Total Current Revenue	102,956	335,965	935,677	2,744,159
Borrowed Money		90,000		88,000
Total Receipts	102,956	425,965	935,677	2,832,159
Expenditures	90,047	374,082	907,696	2,847,284
Difference between Receipts and Expenditures	12,909	51,883	27,981	(15,125)
Balance at Beginning of Year	35,828	113,862	226,146	979,641
Balance at End of Year	48,737	165,745	254,127	964,516
Local Special Districts				
Governed through Locally Elected Boards:				
Revenue:				
Local Property Taxes	2,345,178	5,127,381	14,473,081	31,280,445
State Subventions	1,438,591	6,008,758	14,205,064	23,043,309
Federal Subventions	301,306	352,714	3,079,627	750,794
Other Sources	267,230	951,202	6,801,431	4,523,845
Total Current Revenue	4,352,305	12,440,055	38,559,203	59,598,393
Borrowed Money		10,270,509		13,962,700
Total Receipts	4,352,305	22,710,564	38,559,203	73,561,093
Expenditures	4,152,202	14,322,957	38,903,303	68,563,521
Difference between Receipts and Expenditures	200,103	8,387,607	(344,100)	4,997,572
Balance at Beginning of Year	1,093,776	5,050,597	10,287,373	17,133,782
Balance at End of Year	1,293,879	13,438,204	9,943,273	22,131,354

THE CHANGES AFTER FIFTEEN YEARS

(CONTINUED)

	1942-43	1947-48	1952-53	1957-58
Agency Fund Operations:				
Revenue:				
Local Property Taxes	153,746	221,838	545,833	1,407,480
State Subventions				10,113
Federal Subventions		23,133	27,595	2,344
Other Sources	<u>58,544</u>	<u>100,189</u>	<u>663,671</u>	<u>570,070</u>
Total Current Revenue	212,290	345,160	1,237,099	1,990,007
Expenditures	<u>208,324</u>	<u>323,139</u>	<u>1,101,705</u>	<u>2,110,138</u>
Difference between Receipts and Expenditures	3,966	22,021	135,394	(120,131)
Balance at Beginning of Year	<u>6,042</u>	<u>25,367</u>	<u>210,387</u>	<u>175,261</u>
Balance at End of Year	<u>10,008</u>	<u>47,388</u>	<u>345,781</u>	<u>55,130</u>
Investment Fund Transactions:				
Received	414,192	3,251,591	8,111,137	18,125,506
Disbursed	<u>377,445</u>	<u>2,968,605</u>	<u>7,961,714</u>	<u>16,776,825</u>
Difference	36,747	282,986	149,423	1,348,681
Balance at Beginning of Year	<u>156,787</u>	<u>765,912</u>	<u>4,042,068</u>	<u>12,943,722</u>
Balance at End of Year	<u>193,534</u>	<u>1,048,898</u>	<u>4,191,491</u>	<u>14,292,403</u>
Losses Reserve Fund:				
Received			33,963	108,837
Disbursed			<u>1,788</u>	<u>638</u>
Difference			32,175	108,199
Balance at Beginning of Year			<u>36,187</u>	<u>340,907</u>
Balance at End of Year			<u>68,362</u>	<u>449,106</u>
Proportioned Tax Funds:				
Net Collections	4,403,799	9,608,488	24,878,390	50,056,798
Distributions	<u>4,388,179</u>	<u>9,388,536</u>	<u>24,890,622</u>	<u>50,027,838</u>
Difference	15,620	219,952	(12,232)	28,960
Balance at Beginning of Year	<u>153,754</u>	<u>403,549</u>	<u>521,518</u>	<u>415,928</u>
Balance at End of Year	<u>169,374</u>	<u>623,501</u>	<u>509,286</u>	<u>444,888</u>

PEAT, MARWICK, MITCHELL & Co.

CERTIFIED PUBLIC ACCOUNTANTS

100 BUSH STREET

SAN FRANCISCO 4, CALIF.

The Honorable Grand Jury

County of Contra Costa:

We have examined the Combined Fund Balance Sheet of the County of Contra Costa as of June 30, 1958, and the related Summary of Transactions by Main Fund Groups for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

The scope of our examination, pursuant to Agreement dated September 10, 1958, included all County departments and funds, with the exception of School Districts and other special districts governed by local boards. Audit procedures are outlined in, but were not limited to, specifications forming part of the Agreement.

The Combined Fund Balance Sheet does not reflect property and equipment or inventories maintained by certain departments. Bonded indebtedness, also not reflected in the balance sheet, is shown on an accompanying schedule.

Fund balances at the beginning of the year and comparative data for the preceding year are based on the report of other independent accountants.

In our opinion, subject to the exceptions and limitations indicated in the preceding paragraph, the accompanying Combined Fund Balance Sheet and Summary of Transactions by Main Fund Groups present fairly the financial position of the County of Contra Costa at June 30, 1958 and its transactions for the year then ended, in conformity with generally accepted accounting principles.

The accompanying comments and schedules, 1 through 20, included in our formal report to the Grand Jury, are presented mainly for supplementary analysis purposes and to give information as to the scope of work. While our examination was made primarily for the purpose of formulating our opinion on the current year's basic financial statements, the additional data have been subjected to the same audit procedures and, in our opinion, are stated fairly in all material respects when considered in conjunction with the financial statements taken as a whole.

Peat, Marwick, Mitchell & Co.

San Francisco, California
November 28, 1958

AUDITORS' COMMENTS

COMMENTS ON ASSETS AND LIABILITIES

We counted the cash and securities in the Treasurer's office as of the close of business on September 30, 1958, and reconciled the total with the balances as of June 30, 1958 by reference to intervening transactions. The cash in banks and securities deposited for safekeeping were confirmed by certificates from the depositories as of the close of business on September 30, 1958 and June 30, 1958.

Accrued uncollected revenues as of June 30, 1958 and 1957 are summarized below:

	<u>1958</u>	<u>1957</u>
General county revenues	\$ 627,666.37	487,236.90
Local Special Districts:		
School district revenues	619,175.75	261,958.21
School cafeteria, child care, etc.	<u>42,262.17</u>	<u>181.50</u>
	<u>661,437.92</u>	<u>262,139.71</u>
Trust funds:		
In lieu property taxes	32,381.99	115,429.52
Interest receivable	55,713.15	52,792.50
Other	<u>-</u>	<u>38,544.60</u>
	<u>88,095.14</u>	<u>206,766.62</u>
	<u>\$ 1,377,199.43</u>	<u>956,143.23</u>

The General County prepaid expense consisted of the following as of June 30, 1958:

Court deposits for condemnation proceedings	\$ 79,028.44
Advance expenditures for flood control purposes	26,412.50
Prepaid rent	8,505.88
Advance building maintenance costs	4,716.94
Advances for travel, etc.	<u>3,904.45</u>
	<u>\$ 122,568.21</u>

Prepaid expenses of Local Special Districts as recorded on the County records comprise school supplies in the amount of \$542,307.66 and prepaid insurance in the amount of \$61,932.44.

The inventories are stated in accordance with physical inventories taken as of June 30, 1958 by employees of the County. Certain departments of the County have inventories but in such it has been the consistent practice

AUDITORS' COMMENTS

to charge purchases of materials and supplies to operating costs. The recorded inventories at June 30, 1958 are compared with the June 30, 1957 inventories in the following summary:

	<u>1958</u>	<u>1957</u>
County Garage - parts and supplies	\$ 95,348.67	92,352.14
Road construction materials	21,139.13	19,059.74
Agricultural Commissioner's supplies	6,424.48	7,044.72
Building maintenance supplies	41,541.50	40,771.11
County Airport - gasoline and fuel oils	5,219.68	7,849.28
Central Service - postage and office supplies	19,183.01	21,568.17
Flood control materials and supplies	2,903.93	-
Jail Canteen - supplies	<u>1,040.06</u>	<u>930.89</u>
	\$ <u>192,800.46</u>	<u>189,576.05</u>

We were not present to observe the inventory taking at June 30, 1958, but we made other tests of the inventories and reviewed the work of the internal auditors who were present during the physical count in certain departments.

Secured taxes receivable at June 30, 1958 and 1957 have been summarized as follows:

	<u>1958</u>	<u>1957</u>
Year of levy:		
1957-58	\$ 742,825.83	-
1956-57	224,580.50	605,314.65
1955-56	84,423.23	163,736.32
1954-55 and prior	<u>137,686.95</u>	<u>216,829.90</u>
	\$ <u>1,189,516.51</u>	<u>985,880.87</u>

In accordance with the alternative method of distribution of tax levies, as prescribed by Section 4705 of the Revenue and Taxation Code of the State of California, the amount of secured taxes levied for each fund is determined upon completion of the tax rolls and such amount is forthwith apportioned as revenue to the applicable funds and is available for expenditure. Such secured taxes receivable are recognized as an asset of the Tax Losses Reserve Fund. However, in order to reflect the receivable on the balance sheet of the fund to which the related income has been apportioned, a liability captioned "due to other funds" has been recorded in like amount as of the close of the year. In accordance with procedures recommended by The National Committee on Governmental Accounting, these

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES

AUDITORS' COMMENTS

interfund accounts have not been eliminated in the Combined Fund Balance Sheet.

Unsecured taxes receivable at June 30, 1958 and 1957 have been summarized as follows:

Year of levy:	<u>1958</u>	<u>1957</u>
1958-59	\$ 1,616,704.55	-
1957-58	35,790.45	1,297,197.01
1956-57 and prior	<u>56,318.90</u>	<u>60,901.35</u>
	<u>\$ 1,708,813.90</u>	<u>1,358,098.36</u>

Revenue from unsecured taxes is apportioned as collected, except that advance payments applicable to the subsequent fiscal year are deferred in the fund balances section of Unapportioned Taxes. The amount so deferred at June 30, 1958 was \$396,254.18.

Warrants drawn during the period July 1 through July 12, 1958, totalling \$3,473,706.59, are included in warrants outstanding as of June 30, 1958. This practice is consistent with that of prior years and results in recording substantially all of the known liabilities at the end of the fiscal year.

Federal and State advances, representing advance payments on aid programs, totalling \$865,678.89 at June 30, 1958 were confirmed by direct correspondence with the Controller of the State of California.

Of the total County debt under bond issues, \$75,803,331.00, only the liability representing matured bonds and coupons outstanding, \$32,000.00 and \$59,070.04, respectively, is included in the Combined Fund Balance Sheet.

Included in the fund balances is an equipment and replacement reserve in the amount of \$646,868.66 applicable to automotive equipment owned by the County. The annual provision for depreciation, \$107,435.90, has not been included as an expenditure in the Summary of Transactions by Main Fund Groups. Consequently, this reserve is merely a segregation of current funds to be used for future replacement of equipment.

SECTION NO. 1
COMPARISONS AND CONSOLIDATED SUMMARIES

	Page No.
Table 1A Combined Fund Balance Sheet.....	18
Table 1B Summary of Transactions by Main Fund Groups.....	19
Table 1C Employees' Retirement Fund Balance Sheet.....	20
Table 1D County Airport Balance Sheet.....	21

TABLE 1A
COMBINED FUND BALANCE SHEET JUNE 30, 1958

	County	County Special Districts	Local Special Districts	Agencies	Trust	Tax Losses Reserve	Unapportioned Taxes	Total
Assets:								
Cash, Securities and Receivables (a)	3,897,435.21	1,015,846.96	21,839,773.84	205,425.76	3,192,444.76	449,105.81	444,888.28	31,044,890.62(b)
Securities and Investments			2,475,000.00		11,162,696.73			13,637,696.73
Accrued Uncollected Revenue	627,666.37		661,437.92		88,095.14			1,377,199.43
Prepaid Expense	122,568.21		604,240.10					726,808.31
Inventories	192,800.46							192,800.46
Work in Process	12,510.36							12,510.36
Secured Taxes Receivable						1,113,540.84	75,975.67	1,189,516.51
Unsecured Taxes Receivable							1,708,813.90	1,708,813.90
Total Assets	<u>4,852,980.61</u>	<u>1,015,846.96</u>	<u>25,580,451.86</u>	<u>205,425.76</u>	<u>14,443,206.63</u>	<u>1,562,646.65</u>	<u>2,229,677.85</u>	<u>49,890,236.32</u>
Liabilities and Fund Balances:								
Liabilities								
Warrants Outstanding	1,680,280.47	51,329.97	3,449,098.29	150,295.78	150,803.38			5,481,807.89
Accounts Payable	157.78							157.78
Due to Other Funds (a)						1,113,540.84		1,113,540.84
Deferred Credits	1,944.77							1,944.77
Federal and State Advances	865,678.89							865,678.89
Matured Bonds and Coupons Outstanding	9,466.25	1,457.50	80,146.29					91,070.04
Total Liabilities	<u>2,557,528.16</u>	<u>52,787.47</u>	<u>3,529,244.58</u>	<u>150,295.78</u>	<u>150,803.38</u>	<u>1,113,540.84</u>		<u>7,554,200.21</u>
Fund Balances								
Equipment and Replacement Reserve	646,868.66							646,868.66
General Reserve		36,032.77	2,035,193.06					2,071,225.83
Current Funds	1,648,583.79	927,026.72	20,016,014.22	55,129.98	14,292,403.25	449,105.81	444,888.28	37,833,152.05
Total Main Fund Group	2,295,452.45	963,059.49	22,051,207.28	55,129.98	14,292,403.25	449,105.81	444,888.28	40,551,246.54
Reserve for Taxes Receivable							1,784,789.57	1,784,789.57
Total Fund Balances	<u>2,295,452.45</u>	<u>963,059.49</u>	<u>22,051,207.28</u>	<u>55,129.98</u>	<u>14,292,403.25</u>	<u>449,105.81</u>	<u>2,229,677.85</u>	<u>42,336,036.11</u>
Total Funds and Liabilities	<u>4,852,980.61</u>	<u>1,015,846.96</u>	<u>25,580,451.86</u>	<u>205,425.76</u>	<u>14,443,206.63</u>	<u>1,562,646.65</u>	<u>2,229,677.85</u>	<u>49,890,236.32</u>

(a) The receivables are due from the Tax Losses Reserve Fund.

(b) Analysis of Cash, Securities, and Receivables

Cash in Treasury	21,913,349.78
Treasury Securities	8,018,000.00
Receivables due from Tax Losses Reserve Fund	<u>1,113,540.84</u>
Total	31,044,890.62

TABLE 1B

SUMMARY OF TRANSACTIONS BY MAIN FUND GROUPS

For Year Ending June 30, 1958

Funds	Balance 7-1-57	Revenue		Payment		Balance 6-30-58
		Local Property Taxes	Other	Prior Year Charges	Current Year Charges	
County	2,778,855.12	15,089,601.38	15,076,251.80	147,594.20	30,492,195.40	2,304,918.70
County Special Districts	979,640.97	2,159,531.04	672,628.52	92,490.06	2,754,793.48	964,516.99
Local Special Districts	17,133,781.57	31,280,445.50	42,280,647.37	452,496.21	68,111,024.66	22,131,353.57
Agency	175,261.13	1,407,480.46	582,526.89		2,110,138.50	55,129.98
Trust	12,943,721.96		18,125,505.82		16,776,824.53	14,292,403.25
Tax Losses Reserve	340,907.50	108,836.80			638.49	449,105.81
Unapportioned Taxes	415,927.71	27,797.00	1,163.57			444,888.28
TOTAL	34,768,095.96	50,073,692.18	76,738,723.97	692,580.47	120,245,615.06	40,642,316.58

NOTE: The 6-30-58 balance of \$40,055,973.01 includes \$91,070.04 for Matured Bonds and Coupons outstanding which have been reclassified on Table 1E as Liabilities for Balance Sheet presentation.

Reconciliation 6-30-58 Balance Table 1A and Table 1B:

Total Main Fund Group - Table 1A

Matured Bonds and Coupons Outstanding - Table 1A

Total - Table 1B

40,551,246.54

91,070.04

40,642,316.58

TABLE 1C
EMPLOYEES RETIREMENT FUND
Balance Sheet June 30, 1958

ASSETS

Cash on Deposit	\$ 225,390.94
Contributions Receivable	192,639.56
Dividends and Interest Receivable	120,662.24
Investments (Par Value \$9,851,695.54 plus Unamortized Net Premium \$123,304.26)	9,974,999.80
Buildings (Depreciated Value) (A)	791,728.86
Construction in Progress (B)	518,772.33
Total	<u><u>\$11,824,193.73</u></u>

LIABILITIES, RESERVES AND UNDISTRIBUTED FUNDS

Liabilities:			
Retirement Allowances Payable		\$ 21,578.87	
Terminated Members Deposits Unclaimed		812.25	
Construction Contracts Payable (C)		106,880.68	
		<u>\$ 129,271.80</u>	
Reserves:			
Members' Deposits	\$4,778,053.22		
Employer Advance	3,863,256.11		
Annuitants:			
Created from Members' Deposits	\$ 339,424.32		
Created from Employer Advances	<u>2,484,421.23</u>	<u>2,823,845.55</u>	11,465,154.88
Undistributed Funds:			
Balance June 30, 1957		\$ 142,872.92	
Add:			
Income Earned July 1, 1957, to June 30, 1958	\$ 371,668.07		
Gain on Sale of Investments, July 1, 1957 to June 30, 1958	<u>2,246.85</u>	<u>373,914.92</u>	
		<u>\$ 516,787.84</u>	
Less Income Distributed to Reserves, July 1, 1957 to June 30, 1958		<u>287,020.79</u>	
Balance, June 30, 1958			<u>229,767.05</u>
Total			<u><u>\$11,824,193.73</u></u>

- (A) The Administration Building with a depreciated valuation of \$601,785.75 has been leased to the County of Contra Costa for 20 years beginning October 1, 1955. The Hospital Wing with a depreciated valuation of \$189,943.11 has been leased to the County for a period of 10 years beginning May 1, 1956. The value of the leases is the cost of the buildings, the County has the option to purchase either building at any time for the unpaid portion of the lease, or at the expiration of the leases, for \$1.00. The buildings are depreciated over the period of each lease.
- (B) The Retirement Fund has contracted to build a branch office building in Pittsburg. The building contract total as of June 30, 1958, was \$572,050.00. The architects' fees are at the rate of 7% on the basic Building Contract and on change orders.
- (C) This amount is the liability at June 30, 1958, on the construction contract for the Pittsburg County building. The composition of the liability is as follows:

Progress Payment Billing for Work Completed as of June 30, 1958	\$ 59,171.44
10% Retention on Progress Payments Paid or Payable Through June 30, 1958	<u>47,709.24</u>
	<u><u>\$106,880.68</u></u>

TABLE 1D
BUCHANAN FIELD (Airport)

BALANCE SHEET

June 30, 1958

Assets

Current:			
Cash on Hand		616.60	
Accounts Receivable (Less Allowance for Doubtful Accounts)		8,885.12	
Purchase Allowances Receivable (Less Allowance for Doubtful Accounts)		589.31	
Inventory, Gasoline & Oils		5,219.68	
Prepaid Insurance		<u>1,895.14</u>	17,205.85
Plant, Property & Equipment (A):			
Land		218,904.32	
Grounds, Improvements (B)	237,321.97		
Buildings	58,148.96		
Furniture & Equipment	<u>6,894.73</u>		
	302,365.66		
Less Portion Depreciated (C)	<u>98,830.87</u>	<u>203,534.79</u>	422,439.11
Prepaid Engineering Expense (D)			<u>30,943.53</u>
Total Assets			<u>470,588.49</u>

Liabilities and Invested Capital

Current Liabilities:			
Accounts Payable			580.59
Capital Invested, by Source:			
Federal Government (E)	160,241.81		
Contra Costa County (F)	<u>570,514.41</u>		
	730,756.22		
Less Accumulated Deficit from Operations (Exhibit B)		<u>260,748.32</u>	<u>470,007.90</u>
Total Liabilities and Capital			<u>470,588.49</u>

(Notes - See following page)

TABLE 1D (CONTINUED)
 BUCHANAN FIELD (Airport)
 BALANCE SHEET
 June 30, 1958

FOOTNOTES TO BALANCE SHEET OF 6-30-58

- A. Does not include the value of capital improvements estimated in excess of \$2,000,000.00 made by the Federal Government during World War II.

There are twelve 15-year leases of land on which the lease-holders have erected buildings. Nine of the leases have from three to five years to run, and three have from nine to ten years to run. At the expiration of the lease, the structures pass to the County. No value has been assigned as yet to the County's vested interest.

- B. Includes costs financed by the Federal Government:

Runways and Aprons	66,186.17
Roads and Walks	38,691.86
Field Lighting	5,909.40
	<u>110,787.43</u>

- C. Reserve for Depreciation includes \$27,150.48 applicable to costs financed by Federal Funds.

- D. Prepaid Engineering Expense includes \$3,751.25 expended in the current fiscal year for development of a revised master plan and the preparation of plans for a control tower. A portion of the prior period prepaid engineering expense may be utilized in any revisions of the planned expansion of facilities.

- E. Net Funds Invested by Federal Government:

Clear Zones Property	46,562.92
For Fixed Assets (Note B)	110,787.43
Saleable Merchandise Donated	2,891.46
	<u>160,241.81</u>

- F. Funds Invested by County:

Net Advanced through 6-30-57	564,674.17
Net Advanced for year ended June 30, 1958	5,840.24
	<u>570,514.41</u>

SECTION NO. 2

COUNTY OPERATION

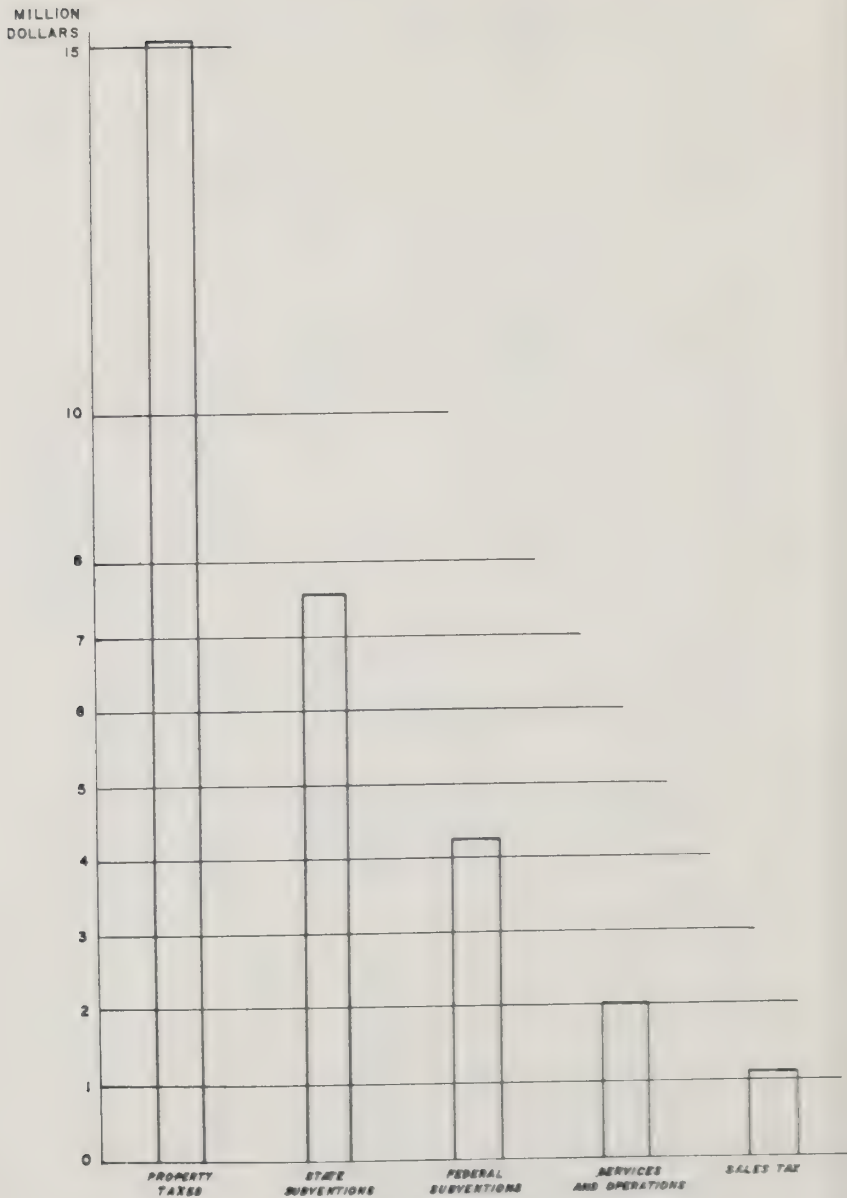
Page No.

Table 2A Operations for 1957-58 Summary by Funds.....	24
Table 2B Revenue for 1957-58 Compared with Actual 1956-57 and Estimated 1958-59.....	28
Table 2C Expenditures Summarized by Units Grouped by General Functions, by Main Classifications, and by Funds.....	31
Table 2D Analysis of County Government Expenditures 1957-58 (Units Detail)...	34

TABLE 2A
COUNTY GOVERNMENT
Operations for 1957-58
Summary by Funds

Funds	Balance 7-1-57	Transfers	Revenue		Payment		Balance 6-30-58
			Local Property Taxes	Other	Prior Year Charges	Current Year Charges	
Special Aviation	11,524.31			2,936.91		14,461.22	
General	2,562,995.19	(4,059.56)	13,906,643.47	11,436,763.82	146,947.33	25,555,088.23	2,200,307.36
Tuberculosis Subsidy	56.41	5,834.11		(5,890.52)			
General Reserve	20,000.00						20,000.00
Highway Interest and Redemption	44,819.56	5,337.50	539,994.58	3,298.36		582,016.25	11,433.75
Richmond Building Interest and Redemption	7,975.26	(5,337.50)	84,155.50	514.14		93,950.00	(6,642.60)
Fish and Game	18,537.16			4,760.00		1,000.00	22,297.16
Law Library	9,943.25			22,272.75		15,853.64	16,362.36
Special Public Health	2,199.55	(2,199.55)					
Special Road	41,857.71			19,786.60		61,644.31	
Special Road Improvement	45.81			3,216,864.81		3,216,910.62	
Medical Care				347,213.09		347,213.09	
County Library	48,084.88		558,807.83	27,727.80	646.87	602,701.31	31,272.33
Supervisor District No. 1	487.30					487.30	
Supervisor District No. 2	173.50					173.50	
Supervisor District No. 3	73.06					73.06	
Supervisor District No. 4	355.68					355.68	
Supervisor District No. 5	267.19					267.19	
Revolving Fund	9,459.30	425.00		4.04			9,888.34
SUB-TOTAL			15,089,601.38	15,076,251.80	147,594.20	30,492,195.40	
TOTAL FUNDS	2,778,855.12	-0-	30,165,853.18		30,639,789.60		2,304,918.70

COUNTY GOVERNMENT REVENUES BY SOURCE
(ALL DISTRICTS AND TRUSTS EXCLUDED)
FOR THE FISCAL YEAR ENDED JUNE 30, 1958
TOTAL \$30,165,853



COUNTY GOVERNMENT EXPENSES BY FUNCTION
(ALL DISTRICTS AND TRUSTS EXCLUDED)
FOR THE FISCAL YEAR ENDED JUNE 30, 1958

TOTAL \$30,639,789

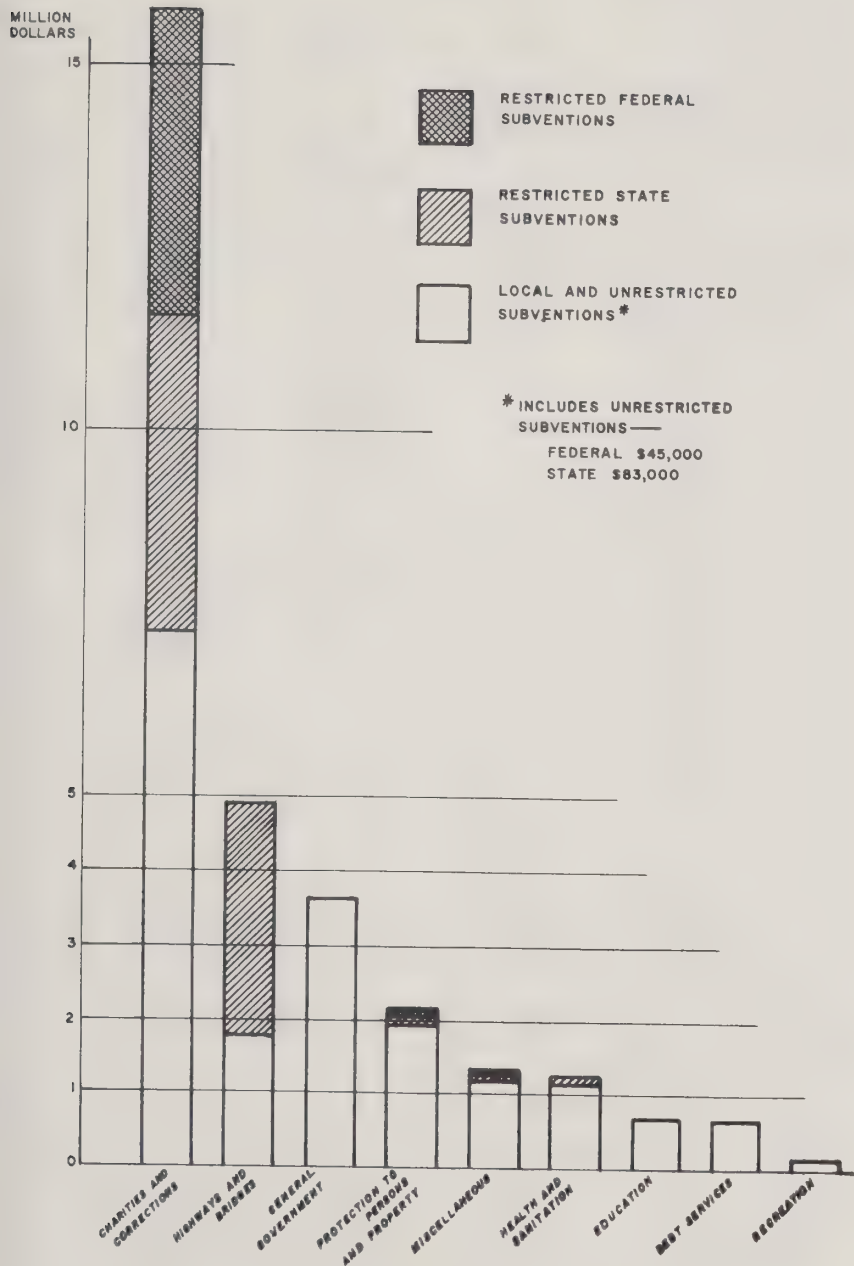


TABLE 2B
COUNTY GOVERNMENT
Revenue for 1957-58
Compared with Actual 1956-57 and Estimated 1958-59

	Actual 1956-57	Actual and Estimated 1957-58	Estimated 1958-59
Local Property Taxes - Current			
Apportioned Collections:			
Secured Roll	13,743,554.57	14,547,724.66	16,162,529.1
Unsecured Roll	399,675.20	534,870.34	582,738.
Solvent Credits	5,527.88	6,953.65	6,000.0
Revenue Resulting From Property Tax			
Levies of Previous Years:			
Adjustment Prior Year Taxes	(1,391.13)	(4,075.65)	(3,315.0
Redemption Proceeds	3,639.25	4,128.38	4,000.0
Tax Sale Proceeds	10.00		
TOTAL - Property Taxes	<u>14,151,015.77</u>	<u>15,089,601.38</u>	<u>16,751,952.1</u>
Other Taxes:			
Sales and Use Taxes	<u>489,678.77</u>	<u>1,176,555.06</u>	<u>1,254,100.0</u>
State Subventions:			
Highway Users Tax Fund Apportionment	1,468,260.32	1,516,374.95	1,598,300.0
Motor Vehicle License Taxes	1,391,383.74	1,446,275.72	1,603,300.0
Aviation Fuel Taxes	2,936.92	2,936.91	2,500.0
Storm Damage	41,630.40	57,820.00	57,800.0
Liquor License Tax	56,862.61	61,062.90	60,000.0
Boarding Home License	31,160.51	36,255.59	46,000.0
Aid to Needy Blind	101,529.24	111,811.36	131,128.0
Aid to Needy Children	1,393,445.07	1,730,545.94	1,912,928.0
Aid to Needy Aged	1,404,754.28	1,515,549.78	1,674,870.0
Welfare Administration Subsidy	55,463.31	76,157.28	81,034.0
Aid to Crippled Children	144,614.23	179,011.12	198,500.0
Aid to Health Services	172,277.58	187,175.90	207,500.0
Tuberculosis Control Subsidy	53,482.48	50,000.00	50,000.0
County Service Officer Subsidy	14,444.02	17,121.80	17,000.0
Agricultural Commissioner Subsidy	3,000.00	3,000.00	3,000.0
Planning Grants		53,333.00	
Construction Grants	120,000.00		
Flood Damage Repairs	158,452.31	150,000.00	220,000.0
Trailer Coach Fees	17,833.18	22,013.55	20,000.0
Medical Aid Children		165,124.82	380,000.0
Medical Aid Boarding Home		6,403.06	15,500.0
Medical Aid Blind		9,731.36	15,000.0
Medical Aid Partially Blind		44.35	950.0
Medical Aid Aged		165,909.50	265,000.0
Community Mental Health Services			55,000.0
Aid to Needy Disabled		<u>14,461.77</u>	<u>11,196.00</u>
TOTAL - State Subventions	<u>6,631,530.20</u>	<u>7,578,120.66</u>	<u>8,726,506.00</u>
Federal Subventions:			
Construction Grants	120,000.00		
Grazing Fees		9.60	
Payments in Lieu of Taxes	63,794.72	45,072.94	42,721.00
Aid to Needy Children	1,544,453.06	1,833,830.04	1,971,622.00
Aid to Needy Children Administration	219,992.55	319,130.70	332,550.00
Aid to Needy Blind	83,073.69	91,034.69	105,970.00
Aid to Needy Blind Administration	6,077.17	8,154.84	8,450.00
Aid to Needy Aged	1,586,867.38	1,702,096.44	1,814,443.00
Aid to Needy Aged Administration	123,046.57	164,177.94	160,900.00
Aged Aid County Hospital	28,905.25		
Welfare Administration Subsidies	8,238.35	8,416.17	11,655.00
Blind Aid County Hospital	1,253.50		
Aid Health Report Contract		3,678.00	11,500.00
Airport Construction Grants		70,880.92	65,700.00
Federal Subvention Civil Defense	14,016.44	8,668.90	17,370.00
Aid Totally Disabled		14,106.31	76,190.00
Aid Totally Disabled Administration		8,199.24	9,450.00
TOTAL - Federal Subventions	<u>3,799,718.68</u>	<u>4,277,456.73</u>	<u>4,628,521.00</u>
License and Permits:			
Business Licenses	415.00	2,890.00	400.00
Dog Licenses	8,448.00	8,332.00	10,000.00
Use of Garbage Area	3,285.00	180.00	
TOTAL - Licenses and Permits	<u>12,148.00</u>	<u>11,402.00</u>	<u>10,400.00</u>

TABLE 2B (CONTINUED)

COUNTY GOVERNMENT

REVENUE FOR 1957-58

COMPARED WITH ACTUAL 1956-57 AND ESTIMATED 1958-59

	Actual 1956-57	Actual and Estimated 1957-58	Estimated 1958-59
Privileges:			
Franchise Collections	<u>55,014.73</u>	<u>58,251.10</u>	<u>58,000.00</u>
Real Property	<u>1,537.00</u>	<u>1,869.69</u>	<u>2,500.00</u>
Interest:			
On Current Deposits	43,103.82	67,456.22	35,000.00
On Invested Funds	<u>108,341.13</u>	<u>52,887.64</u>	<u>28,000.00</u>
TOTAL - Interest	<u>151,444.95</u>	<u>120,343.86</u>	<u>63,000.00</u>
Fines and Penalties:			
Superior Court	360.00	200.00	
Justice Court - General	28,072.62	23,674.72	23,000.00
Justice Court - Traffic	314,715.79	284,274.79	279,000.00
Justice Court - Fish and Game	4,235.00	4,760.00	4,500.00
Fines Collected by Probation Officer	<u>17,828.62</u>	<u>19,658.03</u>	<u>20,000.00</u>
TOTAL - Fines and Penalties	<u>365,212.03</u>	<u>332,567.54</u>	<u>326,500.00</u>
Fees and Commissions:			
Clerk	89,253.47	103,723.97	105,000.00
Law Library	<u>11,433.00</u>	<u>22,222.75</u>	<u>20,000.00</u>
Candidate Filing		12,657.70	
Jury	43,204.74	37,964.67	42,000.00
Assessor	325.50	461.30	300.00
Auditor	1,607.59	1,727.03	500.00
Treasurer-Tax Collector	10,283.75	12,888.35	10,000.00
Surveyor	965.50	1,479.00	1,000.00
Planning Commissioner	10,150.00	10,056.70	10,000.00
Public Administrator			18,000.00
Building Inspector	156,391.84	158,258.44	160,000.00
Justice Court	48,886.40	51,577.29	50,000.00
Collection of Taxes and Assessments	1,260.23	2,253.41	2,848.00
Sheriff	7,426.62	3,810.29	3,500.00
Constables	6,092.07	9,980.94	7,000.00
Recorder	189,783.90	164,737.20	162,000.00
Health	12,795.00	26,814.73	18,000.00
Public Works	6,176.23	4,128.15	3,000.00
Library	19,995.58	23,849.73	22,000.00
Traffic School		1,017.00	1,000.00
Commission on Phone Booth Receipts	645.33	639.06	500.00
TOTAL - Fees and Commissions	<u>616,676.75</u>	<u>650,247.71</u>	<u>636,648.00</u>
Special Services:			
Care of Patients in County Hospital	160,524.44	378,977.28	464,000.00
Care of Juvenile Court Wards	43,790.84	51,678.29	50,000.00
Care of Patients State Institutions	31,184.78	29,366.44	30,000.00
Health Service to Cities	486.00	444.00	
Prisoner Meal Expense	15,459.00	13,397.90	18,000.00
Labulating Department	256.95	1,437.09	2,500.00
Subdivision Street Inspections	51,207.92	25,199.01	20,000.00
Inspection Fee Ordinance 792	2,782.91	2,827.29	2,700.00
Care of Impounded Animals	3,782.86	3,605.50	5,000.00
Use of Pathological Laboratory	695.00		
Civil Service	1,561.44	4,538.39	5,000.00
Radio Maintenance Sheriff	10,081.38	10,510.00	8,000.00
Student Teachers Supervision	150.00		
TOTAL - Special Services	<u>321,963.52</u>	<u>521,951.19</u>	<u>605,200.00</u>
Sale of Property:			
Real Estate	28,462.00	246.04	150,000.00
Sale of Maps	336.83	165.42	200.00
Poison	390.49	813.71	400.00
Undertaker Personal Property	<u>21,685.56</u>	<u>6,518.23</u>	<u>2,000.00</u>
TOTAL - Sale of Property	<u>50,874.88</u>	<u>7,743.40</u>	<u>152,600.00</u>
Other:			
Cancelled Warrants of Previous Years	360.97	295.31	200.00
Tax Sale Costs and Interest		234.79	
Other Payments in Lieu of Taxes	49,463.20	47,115.28	43,792.00

TABLE 2B (CONTINUED)

COUNTY GOVERNMENT

REVENUE FOR 1957-58

COMPARED WITH ACTUAL 1956-57 AND ESTIMATED 1958-59

	Actual 1956-57	Actual and Estimated 1957-58	Estimated 1958-59
Miscellaneous (Cont'd):			
Refunds - Indigent Burials	750.00	727.86	500.00
Refunds - Aid to Crippled Children	13,433.26	16,305.74	8,000.00
Refunds - Administration Expense Adoption	11,412.00	17,360.00	29,500.00
Refunds - Cost of Arrests	1,910.50	1,905.84	1,000.00
Refunds - Various	15,860.82	3,114.65	
Refunds - Prior Expenditures	4,398.92	50,755.85	
Refunds - Compensation Insurance	48,398.47	64,275.45	40,000.00
Refunds - Employees Compensation		7,635.36	
Unrestricted Donations	8.86		
Restricted Donations		2,345.00	
Donations Highway Purposes		8,100.00	14,000.00
Airport Collections	109,661.75	132,914.77	142,000.00
State Fair Awards	705.00	575.00	
Indemnities	185.60	641.74	1,700.00
Seizures	38.05	64.80	
Overpaid Taxes		1,338.70	2,000.00
Redemption Payment Defaults	36.56	257.43	50.00
Weimar Investment Liquidation			41,000.00
TOTAL - Miscellaneous	<u>256,623.96</u>	<u>355,963.57</u>	<u>323,742.00</u>
Inter-Governmental Services:			
County Work for Districts	3,831.60		
Apportionment from County School Funds	<u>2,400.00</u>	<u>8,119.00</u>	<u>9,500.00</u>
TOTAL - Inter-Governmental Services	<u>6,231.60</u>	<u>8,119.00</u>	<u>9,500.00</u>
Revenue of Prior Years:			
1955-56 Revenue Collected 1956-57	(67,472.07)		
1956-57 Revenue Collected 1957-58	<u>24,339.71</u>	<u>(24,339.71)</u>	
TOTAL REVENUE PER FUND STATEMENTS	26,866,538.48	30,165,853.18	33,549,169.12

TABLE 2C
COUNTY GOVERNMENT

Expenditures Summarized by Units

Grouped by General Functions, by Main Classifications and by Funds

	Expended 1956-57	Expended 1957-58	Appropriations 1958-59
General Government:			
Board of Supervisors	109,560.15	116,589.38	114,903.00
County Clerk	184,119.39	208,133.77	221,516.00
District Formation Expense	1,355.65		1,240.00
County Administrator	49,031.30	61,906.18	87,221.00
Auditor-Controller	216,984.67	224,098.59	252,405.00
Special Accounting and Auditing	5,543.85	21,713.23	
Tabulating Machine Department	4,409.41	1,971.32	8,516.00
Treasurer-Tax Collector	151,933.87	173,215.18	183,790.00
Assessor	461,182.47	573,966.21	623,475.00
Central Service	10,950.90	12,823.83	7,288.00
District Attorney	206,619.02	217,460.23	240,583.00
Public Defender	16,425.00	26,932.00	27,000.00
Coroner-Public Administrator	41,293.60	50,371.90	66,748.00
Planning Commission	174,850.43	204,817.67	209,613.00
Building Inspector	179,948.10	187,274.78	205,143.00
Purchasing Agent	37,814.34	38,942.26	45,136.00
Surplus Equipment	13.50		
Civil Service Commission	95,531.66	96,776.78	114,129.00
Election Registration	48,527.03	64,272.92	54,780.00
Elections Primary	20.64	156,770.90	
Elections General	148,680.69		188,100.00
Elections Special	4,345.94	2,360.90	6,230.00
Superior Courts	92,435.85	123,233.95	122,980.00
Justice and Municipal Courts	444,967.11	513,407.91	567,027.00
Grand Jury	14,638.19	14,400.66	14,840.00
Law Library	13,504.25	15,848.39	31,250.00
Public Buildings	772,746.39	443,016.18	716,806.00
Building Maintenance	17,642.20	13,449.81	135,606.00
Telephone Exchange	55,400.32	68,451.70	83,514.00
TOTAL - General Government	3,560,475.92	3,632,206.63	4,329,839.00
Protection to Persons and Property:			
Sheriff	687,417.10	759,023.36	793,016.00
Constables and Marshals	120,928.94	152,655.76	166,641.00
County Jail	308,577.91	355,358.19	338,751.00
Motor Police	3,564.87	2,406.50	3,150.00
Recorder	124,916.50	111,363.25	120,312.00
Sealer of Weights and Measures	48,127.51	52,633.97	54,541.00
Humane Officer	600.00	600.00	600.00
Game Protection	1,216.19	1,634.70	26,000.00
Crossing Watchmen	15,112.01	13,343.85	15,000.00
Agricultural Commission	114,489.31	132,205.03	159,728.00
Agricultural Extension Service	34,938.53	35,787.19	37,035.00
Predatory Animal Control	5,284.25		
Pound	33,569.82	30,879.72	144,705.00
Frost Warning Service	532.94	564.79	610.00
Air Pollution Control	21,474.68	51,723.91	
Fire Protection	17,083.47	23,324.24	22,500.00
Flood Control	137,183.53	173,142.42	232,100.00
Insurance	195,972.58	196,629.73	240,600.00
Civil Defense	85,975.04	71,168.41	88,677.00
TOTAL - Protection to Persons and Property	1,956,965.18	2,164,445.02	2,443,966.00
Health and Sanitation:			
Health Department	1,283,787.54	1,207,150.33	1,130,038.00
Weimar Joint Sanitarium	62,250.73	38,899.11	
Garbage Disposal	4,734.26	1,532.93	
TOTAL - Health and Sanitation	1,350,772.53	1,247,582.37	1,130,038.00

TABLE 2C (CONTINUED)

COUNTY GOVERNMENT

EXPENDITURES SUMMARIZED BY UNITS

GROUPED BY GENERAL FUNCTIONS, BY MAIN CLASSIFICATIONS AND BY FUNDS

	Expended 1956-57	Expended 1957-58	Appropriations 1958-59
Roads and Bridges:			
Primary Road and Bridge System	3,834,570.46	2,496,838.69	2,094,000.00
Secondary Road and Bridge System	1,674,106.89	1,303,878.76	1,951,840.00
Highway Rights of Way	46,375.42	187,564.18	790,160.00
Aid to Cities	154,050.02	56,942.15	100,000.00
Administration and Engineering			1,063,732.00
Garages	124,255.45	159,385.88	222,315.00
Public Works	552,887.05	783,851.19	
Equipment Operation	16,005.33	(6,371.20)	
Vacations and Sick Leave	70,959.37	79,407.47	
Undistributed Labor Costs	(691.26)	1,740.37	
Joint Highway District No. 13	100.00		
TOTAL - Roads and Bridges	6,472,678.73	5,063,237.49	6,222,047.00
Recreation:			
Parks and Recreation Areas	80,441.32	70,917.78	70,926.00
Veterans Memorial Buildings	17,515.01	39,338.53	3,070.00
TOTAL - Recreation	97,956.33	110,256.31	73,996.00
Charities and Corrections:			
Hospital	2,979,634.03	3,373,626.71	3,571,007.00
Social Service Department	914,308.52	1,176,458.25	1,285,787.00
Aid to Needy Children	3,442,472.72	4,212,831.83	4,639,049.00
Aid to Needy Children Boarding Home	256,259.37	310,012.24	309,871.00
Aid to Needy Blind	199,275.06	226,786.08	264,924.00
Aid to Needy Aged	3,176,779.38	3,475,200.71	3,772,260.00
Aid to Partially Self Supporting Blind	14,435.57	12,806.32	14,250.00
Aid to Totally Disabled		30,978.39	205,920.00
Medical Services to Aid Recipients		347,213.09	676,450.00
General Relief	773,229.48	1,041,801.50	1,050,000.00
Crippled Children	212,677.88	211,556.24	280,500.00
Probation Department	351,367.96	418,076.13	465,226.00
Detention Home	411,606.04	489,672.05	577,760.00
Juvenile Court Wards	167,514.31	187,872.70	212,550.00
California Youth Authority	17,249.94	22,874.63	25,000.00
Homes for Feeble Minded	65,461.92	65,264.99	67,000.00
Hospitals for Insane	271.21	214.20	350.00
Insane, Examination and Care of	10,893.03	9,328.00	10,000.00
Burial of Veterans and Indigents	4,875.00	4,725.00	5,000.00
Veterans Service Officer	36,849.41	34,961.83	37,561.00
TOTAL - Charities and Corrections	13,035,160.83	15,652,260.89	17,470,465.00
Miscellaneous:			
Advertising	50,002.79	53,500.00	53,500.00
Exhibits	7,713.35	5,881.71	7,422.00
Safety Council		1,600.00	2,900.00
Memorial Monument	237.08	232.75	250.00
Refunds	221.20	2,948.00	500.00
Airport	221,382.97	185,356.60	310,137.00
Retirement Board	4,268.08	1,830.47	3,795.00
Retirement Cost	920,467.02	1,032,347.68	1,124,600.00
Employee Health and Welfare	32,962.73	73,995.60	83,000.00
Trust Deposits with Courts	16,234.80		
TOTAL - Miscellaneous	1,253,490.02	1,357,692.81	1,586,104.00
Education:			
Superintendent of Schools	106,914.60	102,124.21	109,815.00
Education Board	3,753.80	11,112.62	7,720.00
Committee on School District Organization	113.25	102.60	400.00
Library	468,778.33	582,644.10	600,283.00
TOTAL - Education	579,559.98	695,983.53	718,218.00

TABLE 2 C (CONTINUED)
COUNTY GOVERNMENT
EXPENDITURES SUMMARIZED BY UNITS
GROUPED BY GENERAL FUNCTIONS, BY MAIN CLASSIFICATIONS AND BY FUNDS

	Expended 1956-57	Expended 1957-58	Appropriations 1958-59
Interest and Debt Redemption:			
Interest on County Bonds	208,251.25	195,966.25	185,388.00
Principal Payments Bonds	<u>480,000.00</u>	<u>480,000.00</u>	<u>480,000.00</u>
TOTAL - Interest and Debt Redemption	<u>688,251.25</u>	<u>675,966.25</u>	<u>665,388.00</u>
GRAND TOTAL - All General Functions	<u>28,995,310.77</u>	<u>30,599,631.30</u>	*34,640,061.00
Unappropriated Reserve:			454,366.00
GRAND TOTAL - All Requirements			<u>35,094,427.00</u>
Re-Analysis by General Classification:			
Salaries and Wages	10,087,898.96	11,344,197.99	12,353,217.00
Maintenance and Operation	12,670,917.42	15,780,475.23	17,840,542.00
Capital Outlay	5,548,243.14	2,798,991.83	3,780,914.00
Interest and Debt Redemption	688,251.25	675,966.25	665,388.00
Unappropriated Reserve			<u>454,366.00</u>
GRAND TOTAL	<u>28,995,310.77</u>	<u>30,599,631.30</u>	<u>35,094,427.00</u>
Re-Analysis by Funds:			
Special Aviation		14,461.22	2,500.00
General	22,427,812.95	25,662,524.13	29,577,808.00
Tuberculosis Subsidy	61,000.00		
Highway Interest and Redemption	2,406,207.93	582,016.25	572,838.00
Richmond Building Interest and Redemption	90,887.50	93,950.00	92,550.00
Fish and Game	1,120.69	1,000.00	26,000.00
Law Library	13,509.02	15,853.64	31,250.00
Special Public Health	86,000.00		
Special Road	223,500.00	61,644.31	
Special Road Improvement	3,201,371.80	3,216,910.62	3,469,400.00
Medical Care		347,213.09	676,450.00
County Library	483,850.88	602,701.31	645,631.00
Road Districts:			
Supervisor District No. 1	10.00	487.30	
Supervisor District No. 2	10.00	173.50	
Supervisor District No. 3	10.00	73.06	
Supervisor District No. 4	10.00	355.68	
Supervisor District No. 5	10.00	267.19	
GRAND TOTAL	<u>28,995,310.77</u>	<u>30,599,631.30</u>	<u>35,094,427.00</u>

* Equipment Operations, Expended 1957-58, includes \$107,435.90 depreciation which has been credited to Equipment Replacement Reserve.

TABLE 2D
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(Units Detail)

	Expenditures for 1957-58	Expenditures For Prior Years
BOARD OF SUPERVISORS		
SALARIES PERMANENT PERSONNEL	53,873.42	
SALARIES TEMPORARY AND SEASONAL	1,713.98	
OVERTIME	<u>15.84</u>	
TOTAL SALARIES AND WAGES	55,603.24	
PROFESSIONAL FEES	9,106.53	215.00
SUNDRY FEES	5,180.00	
POSTAGE AND BOX RENT	274.12	
COMMUNICATION	2,039.36	160.05
REPAIR AND SERVICING EQUIPMENT	14.00	
OTHER SERVICES	240.00	
RENT OF REAL PROPERTY	1,710.00	
PUBLICATION OF NOTICES	24,221.23	90.32
AUTO MILEAGE	12.35	
OTHER TRAVEL EXPENSE	495.18	33.55
OFFICE SUPPLIES	260.45	
PRINTED SUPPLIES	6,400.73	8.32
BOOKS AND PERIODICALS	75.00	
SUNDRY SUPPLIES	836.23	13.15
USE OF COUNTY EQUIPMENT	8,007.60	
SERVICE OF OTHER DEPTS	2,110.87	
TABULATING SERVICE	<u>2.49</u>	
TOTAL MAINTENANCE AND OPERATION	60,986.14	520.39
TOTAL BOARD OF SUPERVISORS	116,589.38	520.39
CLERK		
SALARIES PERMANENT PERSONNEL	173,172.32	
SALARIES TEMPORARY AND SEASONAL	6,757.32	
OVERTIME	<u>3,142.03</u>	
TOTAL SALARIES AND WAGES	183,071.67	
SUNDRY FEES	731.07	97.80
POSTAGE AND BOX RENT	2,021.04	
COMMUNICATION	1,947.07	270.26
REPAIR AND SERVICING EQUIPMENT	341.85	28.50
OTHER SERVICES	18.21	
RENT OF EQUIPMENT	5.00	
FREIGHT DRAYAGE AND EXPRESS	51.29	
AUTO MILEAGE	1,124.64	20.40
OTHER TRAVEL EXPENSE	236.81	
JANITOR AND SANITATION SUPPLIES	14.83	
OFFICE SUPPLIES	7,930.15	
PRINTED SUPPLIES	4,429.65	119.61
BOOKS AND PERIODICALS	269.28	
SUNDRY SUPPLIES	704.84	
USE OF COUNTY EQUIPMENT	643.44	
SERVICE OF OTHER DEPTS	338.40	
TABULATING SERVICE	88.52	
OFFICE EQUIPMENT REPLACEMENT	<u>219.33</u>	
TOTAL MAINTENANCE AND OPERATION	21,115.42	536.57
DESKS AND CHAIRS	298.90	
FILING CABINETS EQUIPMENT	3,131.85	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957 - 58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
TYPEWRITERS	458.65	
OTHER OFFICE EQUIPMENT	<u>57.28</u>	
TOTAL CAPITAL OUTLAY	3,946.68	
 TOTAL CLERK	 208,133.77	 536.57
 ADMINISTRATOR		
SALARIES PERMANENT PERSONNEL	56,905.47	
SALARIES TEMPORARY AND SEASONAL	<u>530.37</u>	
TOTAL SALARIES AND WAGES	57,435.84	
POSTAGE AND BOX RENT	98.16	
COMMUNICATION	858.56	170.60
REPAIR AND SERVICING EQUIPMENT	29.24	
AUTO MILEAGE	37.04	2.55
OTHER TRAVEL EXPENSE	234.51	4.70
OFFICE SUPPLIES	706.60	
PRINTED SUPPLIES	61.77	
BOOKS AND PERIODICALS	48.18	
SUNDRY SUPPLIES	82.40	
USE OF COUNTY EQUIPMENT	180.00	
SERVICE OF OTHER DEPTS	618.88	
TABULATING SERVICE	<u>354.03</u>	
TOTAL MAINTENANCE AND OPERATION	3,309.37	<u>177.85</u>
DESKS AND CHAIRS	539.56	
TYPEWRITERS	215.81	
OTHER OFFICE EQUIPMENT	<u>405.60</u>	
TOTAL CAPITAL OUTLAY	1,160.97	
 TOTAL ADMINISTRATOR	 61,906.18	 177.85
 AUDITOR CONTROLLER		
SALARIES PERMANENT PERSONNEL	177,824.29	
SALARIES TEMPORARY AND SEASONAL	4,519.27	
OVERTIME	<u>703.26</u>	
TOTAL SALARIES AND WAGES	183,046.82	
POSTAGE AND BOX RENT	1,783.67	
COMMUNICATION	1,015.33	171.80
REPAIR AND SERVICING EQUIPMENT	625.97	186.70
OTHER SERVICES	2.50	
FREIGHT DRAYAGE AND EXPRESS	5.71	
AUTO MILEAGE	545.92	46.87
OTHER TRAVEL EXPENSE	830.83	
JANITOR AND SANITATION SUPPLIES	20.83	
OFFICE SUPPLIES	2,959.58	35.70CR
PRINTED SUPPLIES	6,650.43	
BOOKS AND PERIODICALS	204.17	
USE OF COUNTY EQUIPMENT	438.65	
SERVICE OF OTHER DEPTS	330.30	
TABULATING SERVICE	42,976.65	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
COST APPLIED	<u>18,932.08CR</u>	
TOTAL MAINTENANCE AND OPERATION	39,458.46	<u>369.67</u>
ADDING AND COMPUTING MACHINES	729.20	
OTHER OFFICE EQUIPMENT	<u>864.11</u>	
TOTAL CAPITAL OUTLAY	1,593.31	
TOTAL AUDITOR CONTROLLER	224,098.59	369.67
SPECIAL ACCOUNTING AND AUDITING		
OTHER SERVICES	<u>21,713.23</u>	
TOTAL MAINTENANCE AND OPERATION	21,713.23	
TOTAL SPEC ACCOUNTING & AUDITING	21,713.23	
TABULATING MACHINE DEPARTMENT		
SALARIES PERMANENT PERSONNEL	67,381.65	
SALARIES TEMPORARY AND SEASONAL	10,480.48	
OVERTIME	<u>2,403.10</u>	
TOTAL SALARIES AND WAGES	80,265.23	
COMMUNICATION	206.35	29.60
RENT OF EQUIPMENT	44,217.47	
FREIGHT DRAYAGE AND EXPRESS	290.25	
AUTO MILEAGE	30.90	
OTHER TRAVEL EXPENSE	22.79	
JANITOR AND SANITATION SUPPLIES	7.05	
OFFICE SUPPLIES	5,341.31	
PRINTED SUPPLIES	70.82	
BOOKS AND PERIODICALS	11.42	
SUNDRY SUPPLIES	16.99	
TABULATING SERVICE	2,575.83	
COST APPLIED	<u>133,703.26CR</u>	
TOTAL MAINTENANCE AND OPERATION	80,912.08CR	<u>29.60</u>
DESKS AND CHAIRS	466.61	
FILING CABINETS EQUIPMENT	1,610.08	56.65
OTHER OFFICE EQUIPMENT	500.92	
SUNDRY EQUIPMENT	<u>40.56</u>	
TOTAL CAPITAL OUTLAY	2,618.17	<u>56.65</u>
TOTAL TABULATING MACHINE DEPT	1,971.32	86.25
TREASURER TAX COLLECTOR		
SALARIES PERMANENT PERSONNEL	98,170.54	
SALARIES TEMPORARY AND SEASONAL	<u>25,545.49</u>	
TOTAL SALARIES AND WAGES	123,716.03	
POSTAGE AND BOX RENT	5,744.33	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
COMMUNICATION	992.55	124.40
REPAIR AND SERVICING EQUIPMENT	1,081.50	266.57
OTHER SERVICES	99.84	
RENT OF EQUIPMENT	240.00	
FREIGHT DRAYAGE AND EXPRESS	2.01	
PUBLICATION OF NOTICES	6,188.09	20.65
AUTO MILEAGE	243.13	
OTHER TRAVEL EXPENSE	325.75	
JANITOR AND SANITATION SUPPLIES	6.16	
MEDICAL AND SURGICAL SUPPLIES	.22	
OFFICE SUPPLIES	2,022.01	
PRINTED SUPPLIES	7,307.33	
BOOKS AND PERIODICALS	120.31	
SUNDRY SUPPLIES	51.57	
USE OF COUNTY EQUIPMENT	51.30	
SERVICE OF OTHER DEPTS	37.46	
TABULATING SERVICE	22,288.61	
OFFICE EQUIPMENT REPLACEMENT	<u>219.32</u>	
TOTAL MAINTENANCE AND OPERATION	47,021.49	411.62
DESKS AND CHAIRS	469.62	
FILING CABINETS EQUIPMENT	1,166.17	
OTHER OFFICE EQUIPMENT	<u>841.87</u>	
TOTAL CAPITAL OUTLAY	2,477.66	
TOTAL TREASURER TAX COLLECTOR	173,215.18	411.62
ASSESSOR		
SALARIES PERMANENT PERSONNEL	464,165.72	
SALARIES TEMPORARY AND SEASONAL	10,936.70	
TOTAL SALARIES AND WAGES	<u>475,102.42</u>	
POSTAGE AND BOX RENT	2,608.00	
COMMUNICATION	2,644.10	271.75
REPAIR AND SERVICING EQUIPMENT	588.66	30.50
OTHER SERVICES	1,431.91	
RENT OF EQUIPMENT	6,052.88	1,000.48
RENT OF REAL PROPERTY	2,040.00	
UTILITIES	22.88	
PUBLICATION OF NOTICES	43.00	
AUTO MILEAGE	24,925.44	
OTHER TRAVEL EXPENSE	779.33	
JANITOR AND SANITATION SUPPLIES	22.04	
MEDICAL AND SURGICAL SUPPLIES	8.65	
OFFICE SUPPLIES	5,507.56	
PRINTED SUPPLIES	10,067.62	
BOOKS AND PERIODICALS	226.17	
SUNDRY SUPPLIES	2,196.78	
SERVICE OF OTHER DEPTS	3,060.72	
TABULATING SERVICE	26,404.30	
OFFICE EQUIPMENT REPLACEMENT	<u>209.33</u>	
TOTAL MAINTENANCE AND OPERATION	88,839.37	1,302.73
FURNITURE AND FURNISHINGS	70.30	
ADDING AND COMPUTING MACHINES	1,372.80	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES

1957-58

(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
DESKS AND CHAIRS	974.40	
FILING CABINETS EQUIPMENT	7,426.47	
OTHER OFFICE EQUIPMENT	<u>180.45</u>	
TOTAL CAPITAL OUTLAY	10,024.42	
 TOTAL ASSESSOR	 573,966.21	 1,302.73
 CENTRAL SERVICE DEPT		
SALARIES PERMANENT PERSONNEL	25,398.58	
SALARIES TEMPORARY AND SEASONAL	1,112.36	
OVERTIME	<u>270.40</u>	
TOTAL SALARIES AND WAGES	26,781.34	
 POSTAGE AND BOX RENT	6.80	
COMMUNICATION	26.65	8.35
REPAIR AND SERVICING EQUIPMENT	902.03	207.50
RENT OF EQUIPMENT	1,905.40	
OFFICE SUPPLIES	1,831.42	92.03
USE OF COUNTY EQUIPMENT	738.45	
SERVICE OF OTHER DEPTS	.49	
COST APPLIED	24,845.52CR	1,841.81
OFFICE EQUIPMENT REPLACEMENT	<u>5,210.51</u>	
TOTAL MAINTENANCE AND OPERATION	14,223.77CR	2,149.69
 DESKS AND CHAIRS	214.24	
SUNDRY EQUIPMENT	<u>52.02</u>	
TOTAL CAPITAL OUTLAY	266.26	
 TOTAL CENTRAL SERVICE DEPT	 12,823.83	 2,149.69
 DISTRICT ATTORNEY		
SALARIES PERMANENT PERSONNEL	192,929.13	
SALARIES TEMPORARY AND SEASONAL	3,124.05	
TOTAL SALARIES AND WAGES	196,053.18	
PROFESSIONAL FEES		7.50
SUNDRY FEES	3,354.82	1.00CR
WITNESS FEES AND EXPENSES	293.00	
POSTAGE AND BOX RENT	634.00	
COMMUNICATION	4,548.34	689.76
REPAIR AND SERVICING EQUIPMENT	854.75	
RENT OF EQUIPMENT	4.50	
UTILITIES	43.68	
LABORATORY EXAMINATIONS	115.00	
AUTO MILEAGE	1,390.73	111.90
OTHER TRAVEL EXPENSE	503.44	91.63
CRIMINAL EXPENSE	1,029.50	1,432.45
OFFICE SUPPLIES	2,765.42	
PRINTED SUPPLIES	1,570.67	
BOOKS AND PERIODICALS	2,625.99	
SUNDRY SUPPLIES	47.17	
USE OF COUNTY EQUIPMENT	515.70	
SERVICE OF OTHER DEPTS	87.12	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
TOTAL MAINTENANCE AND OPERATION	20,383.83	2,332.24
DESKS AND CHAIRS	61.00	
FILING CABINETS EQUIPMENT	119.82	
TYPEWRITERS	468.00	
OTHER OFFICE EQUIPMENT	<u>374.40</u>	
TOTAL CAPITAL OUTLAY	1,023.22	
TOTAL DISTRICT ATTORNEY	217,460.23	2,332.24
PUBLIC DEFENDERS		
PROFESSIONAL FEES	<u>26,932.00</u>	
TOTAL MAINTENANCE AND OPERATION	26,932.00	
TOTAL PUBLIC DEFENDERS	26,932.00	
CORONER		
SALARIES PERMANENT PERSONNEL	18,616.41	
SALARIES TEMPORARY AND SEASONAL	<u>5,302.47</u>	
TOTAL SALARIES AND WAGES	23,918.88	
PROFESSIONAL FEES	14,447.50	905.00
SUNDRY FEES	10.00	
WITNESS FEES AND EXPENSES	111.94	
POSTAGE AND BOX RENT	203.00	
COMMUNICATION	648.72	80.99
REPAIR AND SERVICING EQUIPMENT	107.50	6.55
OTHER SERVICES	4,681.05	223.90
RENT OF EQUIPMENT	30.00	
RENT OF REAL PROPERTY	50.00	
LABORATORY EXAMINATIONS	1,332.50	185.00
PUBLICATION OF NOTICES	208.00	
AUTO MILEAGE	640.60	39.30
OTHER TRAVEL EXPENSE	88.55	
MEDICAL AND SURGICAL SUPPLIES	43.91	
OFFICE SUPPLIES	439.98	
PRINTED SUPPLIES	697.63	
BOOKS AND PERIODICALS	10.00	
SERVICE OF OTHER DEPTS	<u>15.89</u>	
TOTAL MAINTENANCE AND OPERATION	23,766.77	1,440.74
OTHER OFFICE EQUIPMENT	<u>38.58</u>	
TOTAL CAPITAL OUTLAY	38.58	
TOTAL CORONER	47,724.23	1,440.74
PUBLIC ADMINISTRATOR		
SALARIES PERMANENT PERSONNEL	<u>2,126.21</u>	
TOTAL SALARIES AND WAGES	2,126.21	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
POSTAGE AND BOX RENT	90.00	
COMMUNICATION	168.57	
PUBLICATION OF NOTICES	142.50	
OFFICE SUPPLIES	82.49	
PRINTED SUPPLIES	<u>37.90</u>	
TOTAL MAINTENANCE AND OPERATION	521.46	
TOTAL PUBLIC ADMINISTRATOR	2,647.67	
PLANNING COMMISSION		
SALARIES PERMANENT PERSONNEL	146,724.69	
SALARIES TEMPORARY AND SEASONAL	9,857.48	
OVERTIME	<u>3,143.56</u>	
TOTAL SALARIES AND WAGES	159,725.73	
SUNDRY FEES	14,500.00	42.00
POSTAGE AND BOX RENT	1,498.68	
COMMUNICATION	1,720.00	343.40
REPAIR AND SERVICING EQUIPMENT	174.99	
OTHER SERVICES	4,883.09	63.80
RENT OF EQUIPMENT	4.50	
FREIGHT DRAYAGE AND EXPRESS	60.17	
PUBLICATION OF NOTICES	4,444.33	55.11
AUTO MILEAGE	1,404.99	
OTHER TRAVEL EXPENSE	1,214.41	2.75
OFFICE SUPPLIES	5,097.08	15.83
PRINTED SUPPLIES	1,771.40	
BOOKS AND PERIODICALS	1,281.88	7.25
SUNDRY SUPPLIES	2,387.09	
USE OF COUNTY EQUIPMENT	1,367.55	
SERVICE OF OTHER DEPTS	102.30	
OFFICE FURNITURE REPLACEMENTS	438.94	
OFFICE EQUIPMENT REPLACEMENT	<u>848.50</u>	
TOTAL MAINTENANCE AND OPERATION	43,199.90	530.14
FILING CABINETS EQUIPMENT	660.92	
OTHER OFFICE EQUIPMENT	1,215.01	
SUNDRY EQUIPMENT	<u>16.11</u>	
TOTAL CAPITAL OUTLAY	1,892.04	
TOTAL PLANNING COMMISSION	204,817.67	530.14
BUILDING INSPECTOR		
SALARIES PERMANENT PERSONNEL	161,764.42	
SALARIES TEMPORARY AND SEASONAL	1,956.70	
OVERTIME	<u>57.60</u>	
TOTAL SALARIES AND WAGES	163,778.72	
SUNDRY FEES	195.00	
POSTAGE AND BOX RENT	537.06	
COMMUNICATION	2,314.99	202.77

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES

1957 - 58

(UNITS DETAIL)

EXPENDITURES
FOR 1957-58

EXPENDITURES
FOR PRIOR YEARS

REPAIR AND SERVICING EQUIPMENT	219.18	
OTHER SERVICES	178.25	
LABORATORY EXAMINATIONS	8.00	
PUBLICATION OF NOTICES	62.84	
AUTO MILEAGE	4,094.19	
OTHER TRAVEL EXPENSE	121.92	
CONSTRUCTION AND REPAIR SUPPLIES	4.23	
OFFICE SUPPLIES	1,058.20	
PRINTED SUPPLIES	2,197.00	
BOOKS AND PERIODICALS	627.87	
SUNDRY SUPPLIES	189.80	
USE OF COUNTY EQUIPMENT	11,407.50	
SERVICE OF OTHER DEPTS	107.15	
OFFICE EQUIPMENT REPLACEMENT	<u>172.88</u>	
TOTAL MAINTENANCE AND OPERATION	23,496.06	202.77
 TOTAL BUILDING INSPECTOR	 187,274.78	 202.77
 PURCHASING AGENT		
SALARIES PERMANENT PERSONNEL	34,888.50	
SALARIES TEMPORARY AND SEASONAL	<u>462.08</u>	
TOTAL SALARIES AND WAGES	35,350.58	
 POSTAGE AND BOX RENT	717.33	
COMMUNICATION	512.53	183.30
REPAIR AND SERVICING EQUIPMENT	52.70	
FREIGHT DRAYAGE AND EXPRESS	2.01	
AUTO MILEAGE	129.53	
OTHER TRAVEL EXPENSE	181.16	
JANITOR AND SANITATION SUPPLIES	2.35	
OFFICE SUPPLIES	412.82	
PRINTED SUPPLIES	1,019.85	
BOOKS AND PERIODICALS	137.55	
SERVICE OF OTHER DEPTS	79.85	
TABULATING SERVICE	9.95	
OFFICE FURNITURE REPLACEMENTS	<u>167.08</u>	
TOTAL MAINTENANCE AND OPERATION	3,424.71	183.30
 FILING CABINETS EQUIPMENT	 <u>166.97</u>	
TOTAL CAPITAL OUTLAY	166.97	
 TOTAL PURCHASING AGENT	 38,942.26	 183.30
 CIVIL SERVICE COMMISSION		
SALARIES PERMANENT PERSONNEL	71,734.53	
SALARIES TEMPORARY AND SEASONAL	729.07	
OVERTIME	<u>468.29</u>	
TOTAL SALARIES AND WAGES	72,931.89	
 SUNDRY FEES	4,047.84	
POSTAGE AND BOX RENT	1,021.28	
COMMUNICATION	1,387.10	281.20

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
REPAIR AND SERVICING EQUIPMENT	177.25	
OTHER SERVICES	6,912.02	522.80
RENT OF REAL PROPERTY	240.00	180.00
FREIGHT DRAYAGE AND EXPRESS	84.49	
PUBLICATION OF NOTICES	485.87	8.45
AUTO MILEAGE	441.99	6.75
OTHER TRAVEL EXPENSE	447.91	711.22
JANITOR AND SANITATION SUPPLIES	3.08	
MEDICAL AND SURGICAL SUPPLIES	.62	
OFFICE SUPPLIES	2,044.03	
PRINTED SUPPLIES	1,133.04	
BOOKS AND PERIODICALS	715.39	
SUNDRY SUPPLIES	666.81	
USE OF COUNTY EQUIPMENT	264.66	
SERVICE OF OTHER DEPTS	35.10	
TABULATING SERVICE	99.38	
OFFICE EQUIPMENT REPLACEMENT	<u>644.83</u>	
TOTAL MAINTENANCE AND OPERATION	20,852.69	1,710.42
FURNITURE AND FURNISHINGS	21.63	
FILING CABINETS EQUIPMENT	2,512.01	
SUNDRY EQUIPMENT	<u>458.56</u>	
TOTAL CAPITAL OUTLAY	2,992.20	
TOTAL CIVIL SERVICE COMMISSION	96,776.78	1,710.42
ELECTION REGISTRATION		
SALARIES TEMPORARY AND SEASONAL	<u>29,224.64</u>	
TOTAL SALARIES AND WAGES	29,224.64	
SUNDRY FEES	2,560.37	
POSTAGE AND BOX RENT	623.18	
COMMUNICATION	529.45	26.85
REPAIR AND SERVICING EQUIPMENT	1,066.03	
OTHER SERVICES	127.47	
RENT OF REAL PROPERTY	1,320.00	75.00
LAUNDRY AND TOWEL SERVICE	123.60	
OFFICE SUPPLIES	2,019.13	
PRINTED SUPPLIES	5,222.56	
BOOKS AND PERIODICALS	1.82	
SUNDRY SUPPLIES	1,028.79	
USE OF COUNTY EQUIPMENT	64.80	
SERVICE OF OTHER DEPTS	291.99	
COST APPLIED	<u>4,024.26 CR</u>	
TOTAL MAINTENANCE AND OPERATION	10,954.93	101.85
DESKS AND CHAIRS	56.77	
FILING CABINETS EQUIPMENT	958.36	
OTHER OFFICE EQUIPMENT	11,192.54	
SUNDRY EQUIPMENT	11,885.68	
TOTAL CAPITAL OUTLAY	<u>24,093.35</u>	
TOTAL ELECTION REGISTRATION	64,272.92	101.85

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
UNITS DETAIL)

EXPENDITURES
FOR 1957-58

EXPENDITURES
FOR PRIOR YEARS

ELECTIONS PRIMARY	
SALARIES TEMPORARY AND SEASONAL	<u>14,015.79</u>
TOTAL SALARIES AND WAGES	14,015.79

SUNDRY FEES	76,201.80
POSTAGE AND BOX RENT	2,938.64
RENT OF EQUIPMENT	188.70
RENT OF REAL PROPERTY	6,930.00
FREIGHT DRAYAGE AND EXPRESS	12,034.00
PUBLICATION OF NOTICES	2,832.64
AUTO MILEAGE	629.80
OFFICE SUPPLIES	1,821.32
PRINTED SUPPLIES	38,917.58
SUNDRY SUPPLIES	95.31
USE OF COUNTY EQUIPMENT	22.05
SERVICE OF OTHER DEPTS	114.41
TABULATING SERVICE	<u>28.86</u>
TOTAL MAINTENANCE AND OPERATION	142,755.11

TOTAL ELECTIONS PRIMARY	156,770.90
-------------------------	------------

ELECTIONS SPECIAL	
SALARIES TEMPORARY AND SEASONAL	<u>174.72</u>
TOTAL SALARIES AND WAGES	174.72

SUNDRY FEES	9,418.75
POSTAGE AND BOX RENT	6,183.07
RENT OF REAL PROPERTY	650.00
FREIGHT DRAYAGE AND EXPRESS	1,906.20
PUBLICATION OF NOTICES	1,219.75
AUTO MILEAGE	46.80
OFFICE SUPPLIES	3.16
PRINTED SUPPLIES	7,768.84
TABULATING SERVICE	35.45
COST APPLIED	<u>25,045.84</u> CR
TOTAL MAINTENANCE AND OPERATION	2,186.18

TOTAL ELECTIONS SPECIAL	2,360.90
-------------------------	----------

SUPERIOR COURTS	
SALARIES PERMANENT PERSONNEL	<u>102,857.96</u>
TOTAL SALARIES AND WAGES	102,857.96

PROFESSIONAL FEES	1,052.97	
POSTAGE AND BOX RENT	93.00	
COMMUNICATION	1,253.51	162.88
REPAIR OF BUILDINGS	79.86	
REPAIR AND SERVICING EQUIPMENT	266.83	
RENT OF REAL PROPERTY	2,845.00	
AUTO MILEAGE	1,094.00	
OTHER TRAVEL EXPENSE	36.00	
EXPENSE OF OUTSIDE JUDGES	814.65	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
OFFICE SUPPLIES	1,437.54	
PRINTED SUPPLIES	178.68	
BOOKS AND PERIODICALS	3,366.05	50.25
USE OF COUNTY EQUIPMENT	27.00	
SERVICE OF OTHER DEPTS	<u>292.37</u>	
TOTAL MAINTENANCE AND OPERATION	12,837.46	213.13
FURNITURE AND FURNISHINGS	1,208.76	
DESKS AND CHAIRS	4,145.26	
FILING CABINETS EQUIPMENT	175.70	
TYPEWRITERS	436.80	
OTHER OFFICE EQUIPMENT	191.15	
SUNDRY EQUIPMENT	<u>1,380.86</u>	
TOTAL CAPITAL OUTLAY	7,538.53	
TOTAL SUPERIOR COURTS	123,233.95	213.13
SUPERIOR COURTS TRIAL EXPENSE		
PROFESSIONAL FEES	329.65	
SUNDRY FEES	5,483.45	370.50
JUROR FEES AND EXPENSES	62,274.01	
WITNESS FEES AND EXPENSES	1,385.77	
SUNDRY TRANSPORTATION	40.00	
AUTO MILEAGE	123.00	
OFFICE SUPPLIES	<u>86</u>	
TOTAL MAINTENANCE AND OPERATION	69,636.74	370.50
TOTAL SUPERIOR COURTS TRIAL EXP	69,636.74	370.50
JURY COMMISSIONER		
SALARIES PERMANENT PERSONNEL	<u>18,848.34</u>	
TOTAL SALARIES AND WAGES	18,848.34	
POSTAGE AND BOX RENT	618.26	
COMMUNICATION	123.66	14.15
REPAIR AND SERVICING EQUIPMENT	12.00	
AUTO MILEAGE	357.40	2.80
OTHER TRAVEL EXPENSE	46.85	
OFFICE SUPPLIES	132.44	
PRINTED SUPPLIES	836.77	
SERVICE OF OTHER DEPTS	<u>85.10</u>	
TOTAL MAINTENANCE AND OPERATION	2,212.48	16.95
TOTAL JURY COMMISSIONER	21,060.82	16.95
JUDICIAL DIST MARTINEZ NO 1		
SALARIES PERMANENT PERSONNEL	15,473.83	
SALARIES TEMPORARY AND SEASONAL	183.78	
OVERTIME	78.84	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
TOTAL SALARIES AND WAGES	<u>15,736.45</u>	
POSTAGE AND BOX RENT	663.76	
COMMUNICATION	341.45	65.85
REPAIR AND SERVICING EQUIPMENT	19.00	
OTHER SERVICES	76.50	
UTILITIES	43.68	
OFFICE SUPPLIES	106.09	
PRINTED SUPPLIES	516.24	
BOOKS AND PERIODICALS	38.43	
SUNDRY SUPPLIES	6.24	
USE OF COUNTY EQUIPMENT	<u>36.45</u>	
TOTAL MAINTENANCE AND OPERATION	1,847.84	65.85
TOTAL JUDICIAL DIST MARTINEZ NO 1	17,584.29	65.85
JUDICIAL DIST PORT COSTA NO 2		
SALARIES PERMANENT PERSONNEL	<u>1,174.65</u>	
TOTAL SALARIES AND WAGES	1,174.65	
STATUTORY OFFICE EXPENSE ALLOW	<u>300.00</u>	
TOTAL MAINTENANCE AND OPERATION	300.00	
TOTAL JUDICIAL DIST PORT COSTA 2	1,474.65	
JUDICIAL DIST WALNUT CREEK NO 3		
SALARIES PERMANENT PERSONNEL	16,073.26	
SALARIES TEMPORARY AND SEASONAL	<u>472.80</u>	
TOTAL SALARIES AND WAGES	16,546.06	
POSTAGE AND BOX RENT	1,495.96	32.89
COMMUNICATION	384.70	
REPAIR AND SERVICING EQUIPMENT	20.00	
OTHER SERVICES	810.00	
RENT OF REAL PROPERTY	2,721.19	
PUBLICATION OF NOTICES	6.65	
JANITOR AND SANITATION SUPPLIES	11.56	
OFFICE SUPPLIES	200.67	4.59
PRINTED SUPPLIES	1,172.39	
BOOKS AND PERIODICALS	<u>18.52</u>	
TOTAL MAINTENANCE AND OPERATION	6,841.64	37.48
FILING CABINETS EQUIPMENT	<u>23.20</u>	
TOTAL CAPITAL OUTLAY	23.20	
TOTAL JUDICIAL DIST WALNUT CREEK 3	23,410.90	37.48
JUDICIAL DIST DANVILLE NO 4		
SALARIES PERMANENT PERSONNEL	3,480.39	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
TOTAL SALARIES AND WAGES	<u>3,480.39</u>	
SMALL CLAIMS COURT EXPENSES	60.00	
STATUTORY OFFICE EXPENSE ALLOW	696.03	
PRINTED SUPPLIES	<u>12.25</u>	
TOTAL MAINTENANCE AND OPERATION	768.28	
TOTAL JUDICIAL DIST DANVILLE NO 4	4,248.67	
JUDICIAL DIST CONCORD NO 5		
UTILITIES		<u>2.46</u>
TOTAL MAINTENANCE AND OPERATION		2.46
TOTAL JUDICIAL DIST CONCORD NO 5		2.46
JUDICIAL DIST PITTSBURG NO 6		
SALARIES PERMANENT PERSONNEL	16,563.46	
SALARIES TEMPORARY AND SEASONAL	<u>942.88</u>	
TOTAL SALARIES AND WAGES	17,506.34	
POSTAGE AND BOX RENT	443.54	
COMMUNICATION	407.15	
REPAIR AND SERVICING EQUIPMENT	27.75	
RENT OF REAL PROPERTY	2,400.00	
OFFICE SUPPLIES	55.49	
PRINTED SUPPLIES	<u>972.41</u>	
TOTAL MAINTENANCE AND OPERATION	4,306.34	
FILING CABINETS EQUIPMENT	<u>23.20</u>	
TOTAL CAPITAL OUTLAY	23.20	
TOTAL JUDICIAL DIST PITTSBURG NO 6	21,835.88	
JUDICIAL DIST EL CERRITO NO 7		
SALARIES PERMANENT PERSONNEL	12,354.97	
SALARIES TEMPORARY AND SEASONAL	2,249.28	
OVERTIME	<u>11.40</u>	
TOTAL SALARIES AND WAGES	14,615.65	
POSTAGE AND BOX RENT	199.01	
COMMUNICATION	344.14	
REPAIR AND SERVICING EQUIPMENT	57.81	
RENT OF EQUIPMENT	1.50	
RENT OF REAL PROPERTY	3,030.00	
UTILITIES	14.95	1.15
AUTO MILEAGE	50.61	
OFFICE SUPPLIES	163.15	1.87
PRINTED SUPPLIES	305.91	
BOOKS AND PERIODICALS	60.58	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
SERVICE OF OTHER DEPTS	<u>30.42</u>	
TOTAL MAINTENANCE AND OPERATION	4,258.08	<u>3.02</u>
OTHER OFFICE EQUIPMENT	<u>121.11</u>	
TOTAL CAPITAL OUTLAY	121.11	
TOTAL JUDICIAL DIST EL CERRITO 7	18,994.84	3.02
JUDICIAL DIST ANTIOCH NO 8		
SALARIES PERMANENT PERSONNEL	11,626.58	
SALARIES TEMPORARY AND SEASONAL	532.00	43.68
OVERTIME	<u>4.56</u>	
TOTAL SALARIES AND WAGES	12,163.14	<u>43.68</u>
POSTAGE AND BOX RENT	565.73	
COMMUNICATION	315.95	
REPAIR AND SERVICING EQUIPMENT	18.50	
RENT OF EQUIPMENT	10.00	
RENT OF REAL PROPERTY	1,891.79	
OFFICE SUPPLIES	12.09	
PRINTED SUPPLIES	<u>253.55</u>	
TOTAL MAINTENANCE AND OPERATION	3,067.61	
TOTAL JUDICIAL DIST ANTIOCH NO 8	15,230.75	43.68
JUDICIAL DIST BRENTWOOD NO 9		
SALARIES PERMANENT PERSONNEL	9,265.35	
SALARIES TEMPORARY AND SEASONAL	<u>151.06</u>	
TOTAL SALARIES AND WAGES	9,416.41	
POSTAGE AND BOX RENT	78.18	49.37
COMMUNICATION	496.05	
REPAIR AND SERVICING EQUIPMENT	50.22	
OTHER SERVICES	660.00	
RENT OF REAL PROPERTY	1,380.00	
UTILITIES	163.14	7.46
JANITOR AND SANITATION SUPPLIES	15.68	
OFFICE SUPPLIES	35.20	
PRINTED SUPPLIES	<u>185.35</u>	
COST APPLIED	2,700.56CR	
TOTAL MAINTENANCE AND OPERATION	363.26	56.83
TOTAL JUDICIAL DIST BRENTWOOD NO 9	9,779.67	56.83
JUDICIAL DIST SAN PABLO NO 10		
SALARIES PERMANENT PERSONNEL	4,679.55	
SALARIES TEMPORARY AND SEASONAL	<u>597.60</u>	
TOTAL SALARIES AND WAGES	5,277.15	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
POSTAGE AND BOX RENT	172.78	
COMMUNICATION	158.45	
REPAIR AND SERVICING EQUIPMENT	5.00	
RENT OF REAL PROPERTY	1,200.00	
OFFICE SUPPLIES	165.10	4.87
PRINTED SUPPLIES	<u>8.75</u>	
TOTAL MAINTENANCE AND OPERATION	1,710.08	4.87
BUILDING ALTERATIONS	<u>72.05</u>	
TOTAL CAPITAL OUTLAY	72.05	
TOTAL JUDICIAL DIST SAN PABLO 10	7,059.28	4.87
JUDICIAL DIST PINOLE-RODEO NO 11		
SALARIES PERMANENT PERSONNEL	12,354.97	
SALARIES TEMPORARY AND SEASONAL	<u>779.52</u>	
TOTAL SALARIES AND WAGES	13,134.49	
POSTAGE AND BOX RENT	200.13	4.34
COMMUNICATION	269.53	
REPAIR AND SERVICING EQUIPMENT	14.20	5.35
OTHER SERVICES	89.35	5.00
RENT OF REAL PROPERTY	1,020.00	
UTILITIES	67.20	5.24
JANITOR AND SANITATION SUPPLIES	9.85	
OFFICE SUPPLIES	44.17	
PRINTED SUPPLIES	441.77	
OFFICE EQUIPMENT REPLACEMENT	<u>103.00</u>	
TOTAL MAINTENANCE AND OPERATION	2,259.20	19.93
FILING CABINETS EQUIPMENT	<u>23.20</u>	
TOTAL CAPITAL OUTLAY	23.20	
TOTAL JUDICIAL DIST NO 11	15,416.89	19.93
JUDICIAL DIST CROCKETT NO 12		
SALARIES PERMANENT PERSONNEL	4,241.78	
SALARIES TEMPORARY AND SEASONAL	<u>1,969.92</u>	
TOTAL SALARIES AND WAGES	6,211.70	
SMALL CLAIMS COURT EXPENSES	48.80	
STATUTORY OFFICE EXPENSE ALLOW	<u>848.35</u>	
TOTAL MAINTENANCE AND OPERATION	897.15	
TOTAL JUDICIAL DIST CROCKETT NO 12	7,108.85	
JUDICIAL DIST CLAYTON NO 13		
SALARIES PERMANENT PERSONNEL	1,435.68	
TOTAL SALARIES AND WAGES	<u>1,435.68</u>	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
STATUTORY OFFICE EXPENSE ALLOW	300.00	
TOTAL MAINTENANCE AND OPERATION	<u>300.00</u>	
TOTAL JUDICIAL DIST CLAYTON NO 13	1,735.68	
JUDICIAL DIST BYRON NO 14		
SALARIES PERMANENT PERSONNEL	<u>1,305.16</u>	
TOTAL SALARIES AND WAGES	1,305.16	
SMALL CLAIMS COURT EXPENSES	2.38	
STATUTORY OFFICE EXPENSE ALLOW	<u>300.60</u>	
TOTAL MAINTENANCE AND OPERATION	302.98	
TOTAL JUDICIAL DIST BYRON NO 14	1,608.14	
JUDICIAL DIST PORT CHICAGO NO 16		
SALARIES PERMANENT PERSONNEL	<u>3,589.19</u>	
TOTAL SALARIES AND WAGES	3,589.19	
STATUTORY OFFICE EXPENSE ALLOW	<u>657.34</u>	
TOTAL MAINTENANCE AND OPERATION	657.34	
TOTAL JUDICIAL DIST NO 16	4,246.53	
JUDICIAL DIST OAKLEY NO 17		
SALARIES PERMANENT PERSONNEL	<u>4,350.47</u>	
TOTAL SALARIES AND WAGES	4,350.47	
POSTAGE AND BOX RENT	51.77	
COMMUNICATION	117.50	7.80
REPAIR AND SERVICING EQUIPMENT	4.00	
OFFICE SUPPLIES	4.65	
PRINTED SUPPLIES	<u>34.50</u>	
TOTAL MAINTENANCE AND OPERATION	212.42	<u>7.80</u>
TOTAL JUDICIAL DIST OAKLEY NO 17	4,562.89	7.80
JUDICIAL DIST TRIAL EXPENSE		
MATRONS FEES	6.00	
SUNDRY FEES	14,712.68	126.25
JUROR FEES AND EXPENSES	10,058.65	
WITNESS FEES AND EXPENSES	3,035.67	
LABORATORY EXAMINATIONS	<u>180.00</u>	
TOTAL MAINTENANCE AND OPERATION	27,993.00	<u>126.25</u>

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
TOTAL JUDICIAL DIST TRIAL EXPENSE	<u>27,993.00</u>	<u>126.25</u>
JUDICIAL DIST GENERAL EXPENSE		
POSTAGE AND BOX RENT	9.35	
OTHER TRAVEL EXPENSE	96.00	
OFFICE SUPPLIES	11.39	
PRINTED SUPPLIES	<u>421.55</u>	
TOTAL MAINTENANCE AND OPERATION	538.29	
TOTAL JUDICIAL DIST GENL EXPENSE	538.29	
GRAND JURY		
SUNDRY FEES	62.55	
JUROR FEES AND EXPENSES	4,586.87	
WITNESS FEES AND EXPENSES	220.56	
POSTAGE AND BOX RENT	9.00	
OTHER SERVICES	9,419.20	
OFFICE SUPPLIES	28.71	
PRINTED SUPPLIES	<u>73.77</u>	
TOTAL MAINTENANCE AND OPERATION	14,400.66	
TOTAL GRAND JURY	14,400.66	
MUNICIPAL COURT RICHMOND		
SALARIES PERMANENT PERSONNEL	<u>134,579.53</u>	
TOTAL SALARIES AND WAGES	134,579.53	
SUNDRY FEES	1,335.10	9.45
POSTAGE AND BOX RENT	1,868.00	3.85
COMMUNICATION	2,242.51	227.51
REPAIR AND SERVICING EQUIPMENT	288.29	
RENT OF EQUIPMENT	125.00	125.00
RENT OF REAL PROPERTY	80.00	
AUTO MILEAGE	97.00	3.15
OTHER TRAVEL EXPENSE	150.00	
OFFICE SUPPLIES	1,263.66	
PRINTED SUPPLIES	3,512.21	174.30
BOOKS AND PERIODICALS	1,665.81	
SERVICE OF OTHER DEPTS	<u>214.14</u>	
TOTAL MAINTENANCE AND OPERATION	12,841.72	<u>543.26</u>
OTHER OFFICE EQUIPMENT	<u>347.83</u>	
TOTAL CAPITAL OUTLAY	347.83	
TOTAL MUNICIPAL COURT RICHMOND	147,769.08	543.26

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58

(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
MUNICIPAL COURT CONCORD		
SALARIES PERMANENT PERSONNEL	39,777.50	
SALARIES TEMPORARY AND SEASONAL	<u>1,348.05</u>	
TOTAL SALARIES AND WAGES	41,125.55	
SUNDRY FEES	35.00	
POSTAGE AND BOX RENT	791.20	
COMMUNICATION	1,025.48	63.96
REPAIR AND SERVICING EQUIPMENT	58.98	
OTHER SERVICES	900.00	
RENT OF EQUIPMENT	10.00	
RENT OF REAL PROPERTY	4,595.70	
UTILITIES	72.66	
AUTO MILEAGE	32.22	33.60
OTHER TRAVEL EXPENSE	10.40	
EXPENSE OF OUTSIDE JUDGES	41.40	
JANITOR AND SANITATION SUPPLIES	.73	
OFFICE SUPPLIES	974.01	
PRINTED SUPPLIES	3,157.65	
BOOKS AND PERIODICALS	73.17	
SERVICE OF OTHER DEPTS	179.31	
COST APPLIED	<u>1,197.58 CR</u>	
TOTAL MAINTENANCE AND OPERATION	10,760.63	97.56
DESKS AND CHAIRS	704.18	
FILING CABINETS EQUIPMENT	156.52	
TYPEWRITERS	872.58	
OTHER OFFICE EQUIPMENT	<u>32.82</u>	
TOTAL CAPITAL OUTLAY	1,767.10	
TOTAL MUNICIPAL COURT CONCORD	53,652.28	97.56
 SAN PABLO MUNICIPAL COURT		
SALARIES PERMANENT PERSONNEL	25,014.04	
SALARIES TEMPORARY AND SEASONAL	<u>560.61</u>	
TOTAL SALARIES AND WAGES	25,574.64	
POSTAGE AND BOX RENT	527.69	
COMMUNICATION	425.68	
REPAIR AND SERVICING EQUIPMENT	28.87	
RENT OF REAL PROPERTY	2,400.00	
AUTO MILEAGE	4.50	
JANITOR AND SANITATION SUPPLIES	.70	
OFFICE SUPPLIES	308.79	
PRINTED SUPPLIES	5,308.51	
BOOKS AND PERIODICALS	251.99	
SUNDRY SUPPLIES	<u>9.00</u>	
TOTAL MAINTENANCE AND OPERATION	9,265.73	
DESKS AND CHAIRS	173.81	
FILING CABINETS EQUIPMENT	343.78	
TYPEWRITERS	244.40	
OTHER OFFICE EQUIPMENT	81.31	
SUNDRY EQUIPMENT	<u>2,275.12</u>	
TOTAL CAPITAL OUTLAY	3,618.42	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
TOTAL SAN PABLO MUNICIPAL COURT	<u>38,458.79</u>	
LAW LIBRARY		
SALARIES PERMANENT PERSONNEL	5,530.00	
SALARIES TEMPORARY AND SEASONAL	<u>490.88</u>	
TOTAL SALARIES AND WAGES	6,020.88	
POSTAGE AND BOX RENT	12.00	
COMMUNICATION	40.90	5.25
REPAIR AND SERVICING EQUIPMENT	8.50	
STATUTORY OFFICE EXPENSE ALLOW	150.00	
JANITOR AND SANITATION SUPPLIES	9.88	
OFFICE SUPPLIES	83.76	
BOOKS AND PERIODICALS	<u>2,066.77</u>	
TOTAL MAINTENANCE AND OPERATION	2,371.81	5.25
DESKS AND CHAIRS	31.98	
SUNDRY EQUIPMENT	<u>7,423.72</u>	
TOTAL CAPITAL OUTLAY	7,455.70	
TOTAL LAW LIBRARY	15,848.39	5.25
BUILDINGS PITTSBURG		
PROFESSIONAL FEES	7,617.63	
SERVICE OF OTHER DEPTS	80.30	
COST APPLIED	<u>7,697.93</u>	
TOTAL MAINTENANCE AND OPERATION	7,697.93CR	
TOTAL BUILDINGS PITTSBURG		
BUILDINGS MARTINEZ ADMIN		
SALARIES PERMANENT PERSONNEL	168,097.41	
SALARIES TEMPORARY AND SEASONAL	7,810.91	
OVERTIME	<u>1,814.51</u>	
TOTAL SALARIES AND WAGES	177,722.83	
PROFESSIONAL FEES	338.02	
POSTAGE AND BOX RENT	3.66	
REPAIR OF BUILDINGS	25,586.14	
REPAIR AND SERVICING EQUIPMENT	1,900.43	133.80
OTHER SERVICES	2,580.35	
RENT OF EQUIPMENT	5.00	
RENT OF REAL PROPERTY	48,614.16	
UTILITIES	31,137.34	296.76
FREIGHT DRAYAGE AND EXPRESS	.77	
LAUNDRY AND TOWEL SERVICE	202.68	13.03
AUTO MILEAGE	59.10	
OTHER TRAVEL EXPENSE	11.91	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
CONSTRUCTION AND REPAIR SUPPLIES	850.19	29.43
GROUND AND MAINTENANCE SUPPLIES	1,353.56	7.28
JANITOR AND SANITATION SUPPLIES	18,592.22	80.36
FOOD	11.86	
OFFICE SUPPLIES	122.01	
SUNDRY SUPPLIES	438.65	
DEPOSITS ON CONTAINERS	10.00	
OTHER INVENTORIES	21.14CR	
USE OF COUNTY EQUIPMENT	3,402.47	
SERVICE OF OTHER DEPTS	16,677.64	
TABULATING SERVICE	7.67	
COST APPLIED	12,741.08CR	
TOTAL MAINTENANCE AND OPERATION	139,143.61	560.66
BUILDING ALTERATIONS	1,198.63	7,269.00
BUILDING CONSTRUCTION	3,480.00	
GROUNDS IMPROVEMENTS	279.85	
FURNITURE AND FURNISHINGS	362.70	
LAND PURCHASED	32,696.50	
SUNDRY EQUIPMENT	897.44	
TOTAL CAPITAL OUTLAY	38,915.12	7,269.00
TOTAL BUILDINGS MARTINEZ ADMIN	355,781.56	7,829.66
BUILDING MAINTENANCE		
SALARIES PERMANENT PERSONNEL	102,390.19	
SALARIES TEMPORARY AND SEASONAL	11,403.43	
OVERTIME	570.43	
TOTAL SALARIES AND WAGES	114,364.05	
POSTAGE AND BOX RENT	15.27	
COMMUNICATION	691.40	91.75
REPAIR OF BUILDINGS	1,017.41	
REPAIR AND SERVICING EQUIPMENT	816.30	
OTHER SERVICES	253.50	
UTILITIES	780.27	5.59
FREIGHT DRAYAGE AND EXPRESS	4.02	
PUBLICATION OF NOTICES	52.50	
CONSTRUCTION AND REPAIR SUPPLIES	3,157.57	27.22
GROUND AND MAINTENANCE SUPPLIES	42.30	
JANITOR AND SANITATION SUPPLIES	82.12	
MEDICAL AND SURGICAL SUPPLIES	.88	
GASOLINE AND DIESEL OIL SUPPLIES	1.10	
OFFICE SUPPLIES	410.35	
PRINTED SUPPLIES	73.43	
BOOKS AND PERIODICALS	11.56	
SUNDRY SUPPLIES	489.93	
USE OF COUNTY EQUIPMENT	9,858.47	
SERVICE OF OTHER DEPTS	1,852.35	
COST APPLIED	105,327.20CR	102.23
LABOR APPLIED	18,429.91CR	
TOTAL MAINTENANCE AND OPERATION	104,146.38CR	226.79
MACHINERY AND TOOLS	1,104.61	
BUILDING ALTERATIONS	1,450.37	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES

1957-58

(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
OTHER OFFICE EQUIPMENT	475.81	
SUNDRY EQUIPMENT	<u>201.35</u>	
TOTAL CAPITAL OUTLAY	3,232.14	
TOTAL BUILDING MAINTENANCE	13,449.81	226.79
TELEPHONE EXCHANGE		
SALARIES PERMANENT PERSONNEL	24,438.10	
SALARIES TEMPORARY AND SEASONAL	2,642.22	
OVERTIME	<u>140.55</u>	
TOTAL SALARIES AND WAGES	27,220.87	
COMMUNICATION	36,198.23	10,057.22CR
REPAIR AND SERVICING EQUIPMENT	4.75	5.85
OFFICE SUPPLIES	198.56	
PRINTED SUPPLIES	600.86	
SUNDRY SUPPLIES	3.31	
USE OF COUNTY EQUIPMENT	38.25	
TABULATING SERVICE	<u>3,891.09</u>	
TOTAL MAINTENANCE AND OPERATION	40,935.05	10,051.37CR
OTHER OFFICE EQUIPMENT	<u>295.78</u>	
TOTAL CAPITAL OUTLAY	295.78	
TOTAL TELEPHONE EXCHANGE	68,451.70	10,051.37CR
BUILDINGS RICHMOND		
SALARIES PERMANENT PERSONNEL	54,146.39	
SALARIES TEMPORARY AND SEASONAL	3,285.48	
OVERTIME	<u>669.96</u>	
TOTAL SALARIES AND WAGES	58,101.83	
COMMUNICATION	34.66	3.00
REPAIR OF BUILDINGS	4,098.93	
REPAIR AND SERVICING EQUIPMENT	10.45	3.37
OTHER SERVICES	1,164.00	
UTILITIES	9,672.19	226.74
FREIGHT DRAYAGE AND EXPRESS	5.50	
LAUNDRY AND TOWEL SERVICE	27.99	2.42
CONSTRUCTION AND REPAIR SUPPLIES	136.42	
GROUND AND MAINTENANCE SUPPLIES	501.06	
JANITOR AND SANITATION SUPPLIES	3,258.71	
MEDICAL AND SURGICAL SUPPLIES		99
SUNDRY SUPPLIES	147.77	
USE OF COUNTY EQUIPMENT	121.50	
SERVICE OF OTHER DEPTS	421.57	
COST APPLIED	132.39CR	
MACHINERY TOOLS REPLACEMENTS	<u>22.15</u>	
TOTAL MAINTENANCE AND OPERATION	19,490.51	236.52
BUILDING ALTERATIONS	<u>2,043.17</u>	
TOTAL CAPITAL OUTLAY	2,043.17	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES

1957-58

(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
TOTAL BUILDINGS RICHMOND	<u>79,635.51</u>	<u>236.52</u>
 BUILDINGS OAKLEY		
REPAIR OF BUILDINGS	1,083.46	
OTHER SERVICES	2,400.00	
UTILITIES	1,118.77	36.44
GROUND AND MAINTENANCE SUPPLIES	50.00	
JANITOR AND SANITATION SUPPLIES	164.26	
SERVICE OF OTHER DEPTS	<u>504.72</u>	
TOTAL MAINTENANCE AND OPERATION	5,321.21	<u>36.44</u>
 BUILDING ALTERATIONS	1,747.39	
SUNDRY EQUIPMENT	<u>530.51</u>	
TOTAL CAPITAL OUTLAY	2,277.90	
 TOTAL BUILDINGS OAKLEY	7,599.11	36.44
 SHERIFF		
SALARIES PERMANENT PERSONNEL	568,096.55	
SALARIES TEMPORARY AND SEASONAL	23,378.15	
OVERTIME	<u>21,883.32</u>	
TOTAL SALARIES AND WAGES	613,358.02	
 PROFESSIONAL FEES	20.00	15.00
MATRONS FEES	388.00	
POSTAGE AND BOX RENT	1,205.59	2.64
COMMUNICATION	10,867.77	667.12
REPAIR OF BUILDINGS	128.07	
REPAIR AND SERVICING EQUIPMENT	2,372.43	5.25
OTHER SERVICES	1,801.10	13.35
RENT OF EQUIPMENT	4,027.10	
RENT OF REAL PROPERTY	1,986.00	
UTILITIES	889.49	103.92
AMBULANCE SERVICE	77.50	
SUNDRY TRANSPORTATION	7,962.28	
LABORATORY EXAMINATIONS	5.00	
PUBLICATION OF NOTICES	3.50	
AUTO MILEAGE	1,005.76	
OTHER TRAVEL EXPENSE	2,450.91	93.89
CRIMINAL EXPENSE	1,759.42	
CONSTRUCTION AND REPAIR SUPPLIES	366.77	288.52
GROUND AND MAINTENANCE SUPPLIES	7.44	
JANITOR AND SANITATION SUPPLIES	60.39	
MEDICAL AND SURGICAL SUPPLIES	136.55	
GASOLINE AND DIESEL OIL SUPPLIES	1,157.03	46.90
GREASES AND LUBE OIL SUPPLIES	36.59	1.54
OFFICE SUPPLIES	4,140.68	9.99
PRINTED SUPPLIES	2,466.74	
BOOKS AND PERIODICALS	264.12	
RADIO SUPPLIES	19.83	102.99
SUNDRY SUPPLIES	<u>2,933.21</u>	<u>35.45</u>

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES

1957-58

(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
USE OF COUNTY EQUIPMENT	53,071.62	
SERVICE OF OTHER DEPTS	2,157.43	
COST APPLIED	23.38CR	
EMPLOYEE SUBSISTENCE CREDITS	5.25CR	
MISCELLANEOUS EQUIPMENT REPLACEMENT	<u>.26</u>	
TOTAL MAINTENANCE AND OPERATION	103,739.95	1,386.56
FILING CABINETS EQUIPMENT	<u>880.00</u>	
TOTAL CAPITAL OUTLAY	880.00	
TOTAL SHERIFF	717,977.97	1,386.56
SHERIFF COMMUNICATION		
SALARIES PERMANENT PERSONNEL	26,255.84	
SALARIES TEMPORARY AND SEASONAL	970.97	
OVERTIME	<u>272.90</u>	
TOTAL SALARIES AND WAGES	27,499.71	
COMMUNICATION	8,255.78	
REPAIR OF BUILDINGS	482.48	
REPAIR AND SERVICING EQUIPMENT	56.13	
OTHER SERVICES	33.00	
RENT OF REAL PROPERTY	30.00	
UTILITIES	1,122.77	
OTHER TRAVEL EXPENSE	78.35	
CONSTRUCTION AND REPAIR SUPPLIES	76.68	
OFFICE SUPPLIES	375.06	
BOOKS AND PERIODICALS	3.00	
RADIO SUPPLIES	3,810.67	
SUNDRY SUPPLIES	.40	
USE OF COUNTY EQUIPMENT	1,618.84	
SERVICE OF OTHER DEPTS	91.94	
COST APPLIED	3,620.00CR	
MISCELLANEOUS EQUIPMENT REPLACEMENT	<u>697.42</u>	
TOTAL MAINTENANCE AND OPERATION	13,112.52	
RADIO EQUIPMENT	<u>433.16</u>	
TOTAL CAPITAL OUTLAY	433.16	
TOTAL SHERIFF COMMUNICATION	41,045.39	
RICHMOND MARSHAL		
SALARIES PERMANENT PERSONNEL	46,747.48	
SALARIES TEMPORARY AND SEASONAL	<u>398.40</u>	
TOTAL SALARIES AND WAGES	47,145.88	
POSTAGE AND BOX RENT	305.15	92
COMMUNICATION	276.62	28.97
REPAIR AND SERVICING EQUIPMENT	22.25	
OTHER TRAVEL EXPENSE	106.56	
OFFICE SUPPLIES	136.80	4.90
PRINTED SUPPLIES	250.18	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES

1957-58

(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
BOOKS AND PERIODICALS	16.83	
USE OF COUNTY EQUIPMENT	<u>924.75</u>	
TOTAL MAINTENANCE AND OPERATION	2,039.14	<u>34.79</u>
TOTAL MARSHAL RICHMOND MUNI COURT	49,185.02	34.79
CONCORD MARSHAL		
SALARIES PERMANENT PERSONNEL	12,597.93	
SALARIES TEMPORARY AND SEASONAL	<u>1,331.55</u>	
TOTAL SALARIES AND WAGES	13,929.48	
POSTAGE AND BOX RENT	57.00	
COMMUNICATION	190.61	17.07
OFFICE SUPPLIES	126.86	
PRINTED SUPPLIES	<u>256.37</u>	
TOTAL MAINTENANCE AND OPERATION	630.84	<u>17.07</u>
DESKS AND CHAIRS	314.61	
FILING CABINETS EQUIPMENT	154.08	
TYPEWRITERS	217.89	
OTHER OFFICE EQUIPMENT	<u>32.82</u>	
TOTAL CAPITAL OUTLAY	719.40	
TOTAL MARSHAL CONCORD MUNI COURT	15,279.72	17.07
SAN PABLO MARSHAL		
SALARIES PERMANENT PERSONNEL	12,363.74	
SALARIES TEMPORARY AND SEASONAL	<u>1,285.00</u>	
TOTAL SALARIES AND WAGES	13,648.74	
POSTAGE AND BOX RENT	52.00	
COMMUNICATION	221.96	
AUTO MILEAGE	507.82	
JANITOR AND SANITATION SUPPLIES	1.84	
OFFICE SUPPLIES	168.93	
PRINTED SUPPLIES	324.39	
BOOKS AND PERIODICALS	6.77	
SUNDRY SUPPLIES	39.93	
SERVICE OF OTHER DEPTS	<u>15.48</u>	
TOTAL MAINTENANCE AND OPERATIONS	1,339.12	
FURNITURE AND FURNISHINGS	21.63	
DESKS AND CHAIRS	447.47	
FILING CABINETS EQUIPMENT	231.40	CR
TYPEWRITERS	120.64	
OTHER OFFICE EQUIPMENT	20.33	
SUNDRY EQUIPMENT	<u>841.47</u>	
TOTAL CAPITAL OUTLAY	841.47	
TOTAL SAN PABLO MARSHAL	15,829.33	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES

1957-58

(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
CONSTABLE MARTINEZ NO 1		
SALARIES PERMANENT PERSONNEL	4,796.47	
TOTAL SALARIES AND WAGES	<u>4,796.47</u>	
STATUTORY OFFICE EXPENSE ALLOW	936.00	
TOTAL MAINTENANCE AND OPERATION	<u>936.00</u>	
TOTAL CONSTABLE MARTINEZ NO 1	5,732.47	
CONSTABLE PORT COSTA NO 2		
SALARIES PERMANENT PERSONNEL	1,699.42	
TOTAL SALARIES AND WAGES	<u>1,699.42</u>	
STATUTORY OFFICE EXPENSE ALLOW	468.00	
TOTAL MAINTENANCE AND OPERATION	<u>468.00</u>	
TOTAL CONSTABLE PORT COSTA NO 2	2,167.42	
CONSTABLE WALNUT CREEK NO 3		
SALARIES PERMANENT PERSONNEL	4,796.47	
TOTAL SALARIES AND WAGES	<u>4,796.47</u>	
STATUTORY OFFICE EXPENSE ALLOW	1,170.00	
TOTAL MAINTENANCE AND OPERATION	<u>1,170.00</u>	
TOTAL CONSTABLE WALNUT CREEK NO 3	5,966.47	
CONSTABLE DANVILLE NO 4		
SALARIES PERMANENT PERSONNEL	4,350.47	
TOTAL SALARIES AND WAGES	<u>4,350.47</u>	
STATUTORY OFFICE EXPENSE ALLOW	936.00	
TOTAL MAINTENANCE AND OPERATION	<u>936.00</u>	
TOTAL CONSTABLE DANVILLE NO 4	5,286.47	
CONSTABLE PITTSBURG NO 6		
SALARIES PERMANENT PERSONNEL	4,796.47	
TOTAL SALARIES AND WAGES	<u>4,796.47</u>	
STATUTORY OFFICE EXPENSE ALLOW	936.00	
TOTAL MAINTENANCE AND OPERATION	<u>936.00</u>	
TOTAL CONSTABLE PITTSBURG NO 6	5,732.47	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
CONSTABLE EL CERRITO NO 7		
SALARIES PERMANENT PERSONNEL	<u>4,796.47</u>	
TOTAL SALARIES AND WAGES	4,796.47	
STATUTORY OFFICE EXPENSE ALLOW	<u>936.00</u>	
TOTAL MAINTENANCE AND OPERATION	936.00	
TOTAL CONSTABLE EL CERRITO NO 7	5,732.47	
CONSTABLE ANTIOCH NO 8		
SALARIES PERMANENT PERSONNEL	<u>4,796.47</u>	
TOTAL SALARIES AND WAGES	4,796.47	
STATUTORY OFFICE EXPENSE ALLOW	<u>936.00</u>	<u>100.64</u>
TOTAL MAINTENANCE AND OPERATION	936.00	100.64
TOTAL CONSTABLE ANTIOCH NO 8	5,732.47	100.64
CONSTABLE BRENTWOOD NO 9		
SALARIES PERMANENT PERSONNEL	<u>4,796.47</u>	
TOTAL SALARIES AND WAGES	4,796.47	
STATUTORY OFFICE EXPENSE ALLOW	<u>1,170.00</u>	
TOTAL MAINTENANCE AND OPERATION	1,170.00	
TOTAL CONSTABLE BRENTWOOD NO 9	5,966.47	
CONSTABLE SAN PABLO NO 10		
SALARIES PERMANENT PERSONNEL	<u>1,158.22</u>	
TOTAL SALARIES AND WAGES	1,158.22	
STATUTORY OFFICE EXPENSE ALLOW	<u>234.00</u>	
TOTAL MAINTENANCE AND OPERATION	234.00	
TOTAL CONSTABLE SAN PABLO NO 10	1,392.22	
CONSTABLE PINOLE RODEO NO 11		
SALARIES PERMANENT PERSONNEL	<u>4,796.47</u>	
TOTAL SALARIES AND WAGES	4,796.47	
MATRONS FFES	16.00	
STATUTORY OFFICE EXPENSE ALLOW	<u>1,170.00</u>	
TOTAL MAINTNANCE AND OPERATION	1,186.00	
TOTAL CONSTABLE PINOLE RODEO NO 11	5,982.47	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES

1957-58

(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
CONSTABLE CROCKETT NO 12		
SALARIES PERMANENT PERSONNEL	4,796.47	
TOTAL SALARIES AND WAGES	<u>4,796.47</u>	
STATUTORY OFFICE EXPENSE ALLOW	936.00	
TOTAL MAINTENANCE AND OPERATION	<u>936.00</u>	
TOTAL CONSTABLE CROCKETT NO 12	5,732.47	
CONSTABLE CLAYTON NO 13		
SALARIES PERMANENT PERSONNEL	2,055.63	
TOTAL SALARIES AND WAGES	<u>2,055.63</u>	
STATUTORY OFFICE EXPENSE ALLOW	468.00	
TOTAL MAINTENANCE AND OPERATION	<u>468.00</u>	
TOTAL CONSTABLE CLAYTON NO 13	2,523.63	
CONSTABLE BYRON NO 14		
SALARIES PERMANENT PERSONNEL	3,083.81	
TOTAL SALARIES AND WAGES	<u>3,083.81</u>	
STATUTORY OFFICE EXPENSE ALLOW	468.00	
TOTAL MAINTENANCE AND OPERATION	<u>468.00</u>	
TOTAL CONSTABLE BYRON NO 14	3,551.81	
CONSTABLE PORT CHICAGO NO 16		
SALARIES PERMANENT PERSONNEL	4,111.26	
TOTAL SALARIES AND WAGES	<u>4,111.26</u>	
STATUTORY OFFICE EXPENSE ALLOW	936.00	
TOTAL MAINTENANCE AND OPERATION	<u>936.00</u>	
TOTAL CONSTABLE PORT CHICAGO NO 16	5,047.26	
CONSTABLE OAKLEY NO 17		
SALARIES PERMANENT PERSONNEL	4,350.47	
TOTAL SALARIES AND WAGES	<u>4,350.47</u>	
STATUTORY OFFICE EXPENSE ALLOW	1,170.00	
TOTAL MAINTENANCE AND OPERATION	<u>1,170.00</u>	
TOTAL CONSTABLE OAKLEY NO 17	5,520.47	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
CONSTABLE GENERAL EXPENSE		
POSTAGE AND BOX RENT	30.00	
OTHER TRAVEL EXPENSE	92.11	
PRINTED SUPPLIES	130.40	
RADIO SUPPLIES	37.83	
SERVICE OF OTHER DEPTS	<u>4.31</u>	
TOTAL MAINTENANCE AND OPERATION	294.65	
TOTAL CONSTABLE GENERAL EXPENSE	294.65	
JAIL		
SALARIES PERMANENT PERSONNEL	163,818.09	
SALARIES TEMPORARY AND SEASONAL	43,901.30	
OVERTIME	<u>6,844.90</u>	
TOTAL SALARIES AND WAGES	214,564.29	
POSTAGE AND BOX RENT	18.00	
COMMUNICATION	851.37	75.75
REPAIR OF BUILDINGS	22,078.43	
REPAIR AND SERVICING EQUIPMENT	663.23	
OTHER SERVICES	955.22	
RENT OF EQUIPMENT	38.00	
RENT OF REAL PROPERTY	1.00	
UTILITIES	14,758.51	
LAUNDRY AND TOWEL SERVICE	3,424.64	
CONSTRUCTION AND REPAIR SUPPLIES	980.61	
GROUND AND MAINTENANCE SUPPLIES	228.13	
JANITOR AND SANITATION SUPPLIES	5,637.84	8.17
FOOD	70,338.61	495.35
BEDDING AND TOWELS	1,149.52	
CLOTHING	6,574.25	
KITCHEN AND DINING ROOM SUPPLIES	861.73	
LAUNDRY SUPPLIES	27.84	
MEDICAL AND SURGICAL SUPPLIES	2,013.05	218.64
OFFICE SUPPLIES	1,417.15	
PRINTED SUPPLIES	432.43	
BOOKS AND PERIODICALS	12.99	
SUNDRY SUPPLIES	2,513.84	
USE OF COUNTY EQUIPMENT	8,590.99	
SERVICE OF OTHER DEPTS	39.21	
LABOR APPLIED	1,911.09CR	
OVERHEAD APPLIED	570.93CR	
EMPLOYEE SUBSISTENCE CREDITS	189.85CR	
OFFICE EQUIPMENT REPLACEMENT	164.06	
INSTITUTIONAL EQUIP REPLACEMENTS	<u>49.42</u>	
TOTAL MAINTENANCE AND OPERATION	141,148.20	797.91
BUILDING ALTERATIONS	410.47	
KITCHEN EQUIPMENT	<u>31.36</u>	
TOTAL CAPITAL OUTLAY	441.83	
TOTAL JAIL	356,154.32	797.91

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
POULTRY PROGRAM		
OTHER SERVICES	33.60	
RENT OF EQUIPMENT	30.00	
CONSTRUCTION AND REPAIR SUPPLIES	155.62	
FOOD	937.08	204.00
MEDICAL AND SURGICAL SUPPLIES	4.34	
SUNDRY SUPPLIES	82.50	
COST APPLIED	<u>1,850.72CR</u>	
TOTAL MAINTENANCE AND OPERATION	607.58CR	204.00
TOTAL POULTRY PROGRAM	607.58CR	204.00
HOG PROGRAM		
PROFESSIONAL FEES	191.75	45.00
OTHER SERVICES	517.08	
RENT OF EQUIPMENT	30.00	
CONSTRUCTION AND REPAIR SUPPLIES	738.46	
MEDICAL AND SURGICAL SUPPLIES	19.03	18.20
SUNDRY SUPPLIES	28.76	
COST APPLIED	<u>1,713.63CR</u>	
TOTAL MAINTENANCE AND OPERATION	188.55CR	63.20
TOTAL HOG PROGRAM	188.55CR	63.20
MOTOR POLICE		
PROFESSIONAL FEES	1,195.00	10.00
MATRONS FEES	5.00	
LABORATORY EXAMINATIONS	560.00	100.00
MEDICAL AND SURGICAL SUPPLIES	616.50	62.50
PRINTED SUPPLIES	<u>30.00</u>	
TOTAL MAINTENANCE AND OPERATION	2,406.50	172.50
TOTAL MOTOR POLICE	2,406.50	172.50
RECORDER		
SALARIES PERMANENT PERSONNEL	87,856.04	
SALARIES TEMPORARY AND SEASONAL	<u>1,959.84</u>	
TOTAL SALARIES AND WAGES	89,815.88	
POSTAGE AND BOX RENT	1,561.51	
COMMUNICATION	303.21	57.80
REPAIR AND SERVICING EQUIPMENT	201.50	9.50
OTHER SERVICES	124.80	
AUTO MILEAGE	18.66	
OTHER TRAVEL EXPENSE	83.05	
JANITOR AND SANITATION SUPPLIES	3.08	
OFFICE SUPPLIES	2,666.64	
PRINTED SUPPLIES	871.33	
BOOKS AND PERIODICALS	36.45	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
SUNDRY SUPPLIES	15,261.22	
SERVICE OF OTHER DEPTS	186.26	
COST APPLIED	4,415.80CR	
OFFICE FURNITURE REPLACEMENTS	<u>975.94</u>	
TOTAL MAINTENANCE AND OPERATION	17,877.85	<u>67.30</u>
DESKS AND CHAIRS	334.15	
FILING CABINETS EQUIPMENT	<u>3,335.37</u>	
TOTAL CAPITAL OUTLAY	3,669.52	
TOTAL RECORDER	111,363.25	67.30
SEALER OF WEIGHTS AND MEASURES		
SALARIES PERMANENT PERSONNEL	45,474.00	
SALARIES TEMPORARY AND SEASONAL	383.80	
OVERTIME	<u>76.38</u>	
TOTAL SALARIES AND WAGES	45,934.18	
POSTAGE AND BOX RENT	.89	
COMMUNICATION	252.15	34.35
REPAIR AND SERVICING EQUIPMENT	18.92	
OTHER SERVICES	765.16	
RENT OF REAL PROPERTY	180.00	
UTILITIES	6.07	
FREIGHT DRAYAGE AND EXPRESS	2.01	
OTHER TRAVEL EXPENSE	4.35	
CONSTRUCTION AND REPAIR SUPPLIES	34.86	
JANITOR AND SANITATION SUPPLIES	5.06	37
OFFICE SUPPLIES	142.94	
PRINTED SUPPLIES	138.98	
SUNDRY SUPPLIES	106.17	
USE OF COUNTY EQUIPMENT	4,948.53	
SERVICE OF OTHER DEPTS	<u>.12</u>	
TOTAL MAINTENANCE AND OPERATION	6,606.21	<u>34.72</u>
SUNDRY EQUIPMENT	<u>93.58</u>	
TOTAL CAPITAL OUTLAY	93.58	
TOTAL SEALER OF WEIGHTS & MEASURES	52,633.97	34.72
HUMANE OFFICER		
OTHER SERVICES	<u>600.00</u>	
TOTAL MAINTENANCE AND OPERATION	600.00	
TOTAL HUMANE OFFICER	600.00	
GAME PROTECTION		
SUNDRY SUPPLIES	634.70	
GRANTS IN AID	1,000.00	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
TOTAL MAINTENANCE AND OPERATION	<u>1,634.70</u>	
TOTAL GAME PROTECTION	1,634.70	
CROSSING WATCHMEN		
OTHER SERVICES	<u>13,343.85</u>	<u>395.01</u>
TOTAL MAINTENANCE AND OPERATION	13,343.85	395.01
TOTAL CROSSING WATCHMEN	13,343.85	395.01
AGRICULTURAL COMMISSIONER		
SALARIES PERMANENT PERSONNEL	96,651.11	
SALARIES TEMPORARY AND SEASONAL	5,716.23	
OVERTIME	<u>64.80</u>	
TOTAL SALARIES AND WAGES	102,432.14	
POSTAGE AND BOX RENT	599.39	
COMMUNICATION	1,042.78	122.57
REPAIR AND SERVICING EQUIPMENT	22.90	
OTHER SERVICES	324.00	
RENT OF EQUIPMENT	1.50	
RENT OF REAL PROPERTY	1,354.20	
UTILITIES	304.88	
AUTO MILEAGE	940.72	
OTHER TRAVEL EXPENSE	178.38	
STATUTORY OFFICE EXPENSE ALLOW	85.00	
CONSTRUCTION AND REPAIR SUPPLIES	52.27	
JANITOR AND SANITATION SUPPLIES	32.79	
GASOLINE AND DIESEL OIL SUPPLIES	2.93	
OFFICE SUPPLIES	622.80	
PRINTED SUPPLIES	413.64	33.80
BOOKS AND PERIODICALS	124.18	
SUNDRY SUPPLIES	211.24	
POISON SUPPLIES	7,705.80	39
USE OF COUNTY EQUIPMENT	14,779.11	
SERVICE OF OTHER DEPTS	703.28	
OFFICE FURNITURE REPLACEMENTS	<u>126.30</u>	
TOTAL MAINTENANCE AND OPERATION	29,628.09	<u>156.76</u>
DESKS AND CHAIRS	<u>144.80</u>	
TOTAL CAPITAL OUTLAY	144.80	
TOTAL AGRICULTURAL COMMISSIONER	132,205.03	156.76
AGRICULTURAL EXTENSION SERVICE		
SALARIES PERMANENT PERSONNEL	16,182.47	
SALARIES TEMPORARY AND SEASONAL	<u>452.40</u>	
TOTAL SALARIES AND WAGES	16,634.87	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES

1957-58

UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
POSTAGE AND BOX RENT	158.91	
COMMUNICATION	1,835.04	60.40
REPAIR OF BUILDINGS	170.58	
REPAIR AND SERVICING EQUIPMENT	170.36	1.50
OTHER SERVICES	1,609.21	3.79
RENT OF REAL PROPERTY	3,610.00	
UTILITIES	745.92	39.48
OTHER TRAVEL EXPENSE	342.96	
CONSTRUCTION AND REPAIR SUPPLIES	52.24	
JANITOR AND SANITATION SUPPLIES	6.10	
OFFICE SUPPLIES	1,044.34	
PRINTED SUPPLIES	43.60	
BOOKS AND PERIODICALS	42.27	
SUNDRY SUPPLIES	445.84	314.65
USE OF COUNTY EQUIPMENT	7,756.02	
SERVICE OF OTHER DEPTS	5.50	
OFFICE EQUIPMENT REPLACEMENT	<u>585.40</u>	
TOTAL MAINTENANCE AND OPERATION	18,624.29	<u>419.82</u>
BUILDING ALTERATIONS	478.16	
SUNDRY EQUIPMENT	<u>49.87</u>	
TOTAL CAPITAL OUTLAY	528.03	
TOTAL AGRICULTURAL EXTENSION SERV	35,787.19	419.82
POUND		
SALARIES PERMANENT PERSONNEL	24,278.35	
OVERTIME	<u>717.42</u>	
TOTAL SALARIES AND WAGES	24,995.77	
COMMUNICATION	110.75	17.65
REPAIR OF BUILDINGS	169.40	
REPAIR AND SERVICING EQUIPMENT	76.72	5.01
UTILITIES	686.72	14.85
PUBLICATION OF NOTICES	3.75	
CONSTRUCTION AND REPAIR SUPPLIES	2.10	
JANITOR AND SANITATION SUPPLIES	30.73	
GASOLINE AND DIESEL OIL SUPPLIES	12.39	
GREASES AND LUBF OIL SUPPLIES	.40	
OFFICE SUPPLIES	51.47	
PRINTED SUPPLIES	174.51	
SUNDRY SUPPLIES	904.52	
USE OF COUNTY EQUIPMENT	<u>3,426.32</u>	
TOTAL MAINTENANCE AND OPERATION	5,649.78	<u>37.51</u>
LAND PURCHASED	<u>234.17</u>	
TOTAL CAPITAL OUTLAY	234.17	
TOTAL POUND	30,879.72	37.51
FROST WARNING SERVICES		
COMMUNICATION	25.21	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES

1957-58

UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEAR
OTHER SERVICES	365.00	
AUTO MILEAGE	<u>174.58</u>	
TOTAL MAINTENANCE AND OPERATION	564.79	
TOTAL FROST WARNING SERVICES	564.79	
AIR POLLUTION CONTROL		
OTHER SERVICES	<u>51,723.91</u>	
TOTAL MAINTENANCE AND OPERATION	51,723.91	
TOTAL AIR POLLUTION CONTROL	51,723.91	
FIRE PROTECTION		
OFFICE SUPPLIES		CR
SERVICE OF OTHER DEPTS	<u>23,324.24</u>	
TOTAL MAINTENANCE AND OPERATION	23,324.24	
TOTAL FIRE PROTECTION	23,324.24	
FLOOD CONTROL		
COMMUNICATION	33.50	80
OTHER SERVICES	115,873.23	
UTILITIES		14.90
GASOLINE AND DIESEL OIL SUPPLIES	86.84	
PRINTED SUPPLIES	169.50	
SUNDRY SUPPLIES	668.96	
SERVICE OF OTHER DEPTS	<u>56,310.39</u>	
TOTAL MAINTENANCE AND OPERATION	173,142.42	15.70
TOTAL FLOOD CONTROL	173,142.42	15.70
INSURANCE		
FIDELITY INSURANCE	2,952.55	
FIRE AND BURGLARY INSURANCE	12,232.55	
LIABILITY INSURANCE	95,944.63	1,471.85
WORKMENS COMPENSATION INSURANCE	85,500.00	23,432.15
AMBULANCE SERVICE		CR
TOTAL MAINTENANCE AND OPERATION	<u>196,629.73</u>	24,904.00
TOTAL INSURANCE	196,629.73	24,904.00
CIVIL DEFENSE		
SALARIES PERMANENT PERSONNEL	43,679.19	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
SALARIES TEMPORARY AND SEASONAL OVERTIME	1,902.36 <u>6.24</u>	
TOTAL SALARIES AND WAGES	45,587.79	
POSTAGE AND BOX RENT	1,316.09	
COMMUNICATION	5,501.18	200.60
REPAIR OF BUILDINGS	511.63	
REPAIR AND SERVICING EQUIPMENT	275.52	
OTHER SERVICES	382.88	20.20
RENT OF REAL PROPERTY	1.00	
UTILITIES	760.66	35.68
PUBLICATION OF NOTICES	48.75	11.80
AUTO MILEAGE	2,113.16	
OTHER TRAVEL EXPENSE	311.66	
CONSTRUCTION AND REPAIR SUPPLIES	4.70	
JANITOR AND SANITATION SUPPLIES	6.36	
FOOD	81.50	
CLOTHING	626.46	
OFFICE SUPPLIES	2,922.72	
PRINTED SUPPLIES	558.06	
BOOKS AND PERIODICALS	46.50	
RADIO SUPPLIES	194.80	113.98
SUNDRY SUPPLIES	367.69	281.84
USE OF COUNTY EQUIPMENT	1,872.44	
SERVICE OF OTHER DEPTS	81.47	
TABULATING SERVICE	<u>.54</u>	
TOTAL MAINTENANCE AND OPERATION	17,985.77	664.10
MACHINERY AND TOOLS	158.25	
FURNITURE AND FURNISHINGS	151.78	
DESKS AND CHAIRS	546.19	
DUPLICATING EQUIPMENT	333.32	
OTHER OFFICE EQUIPMENT	298.52	
RADIO EQUIPMENT	1,887.54	
SUNDRY EQUIPMENT	<u>4,219.25</u>	
TOTAL CAPITAL OUTLAY	7,594.85	
TOTAL CIVIL DEFENSE	71,168.41	664.10
HEALTH DEPARTMENT		
SALARIES PERMANENT PERSONNEL	769,872.28	
SALARIES TEMPORARY AND SEASONAL OVERTIME	28,641.88 <u>5,566.05</u>	
TOTAL SALARIES AND WAGES	804,080.21	
PROFESSIONAL FEES	51,553.94	264.00
SUNDRY FEES	427.99	
POSTAGE AND BOX RENT	4,950.64	
COMMUNICATION	16,446.43	783.16
REPAIR OF BUILDINGS	516.81	
REPAIR AND SERVICING EQUIPMENT	2,741.40	45.00
OTHER SERVICES	15,074.64	10.00
RENT OF EQUIPMENT	1,089.20	
RENT OF REAL PROPERTY	6,965.00	16.16
UTILITIES	1,066.92	132.07

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
FREIGHT DRAYAGE AND EXPRESS	150.09	
LAUNDRY AND TOWEL SERVICE	3,506.60	14.40
LABORATORY EXAMINATIONS	1,402.30	30.00
PUBLICATION OF NOTICES	8.85	
AUTO MILFAGE	43,185.19	160.21
OTHER TRAVEL EXPENSE	1,309.31	19.45
CONSTRUCTION AND REPAIR SUPPLIES	68.42	
JANITOR AND SANITATION SUPPLIES	226.36	
BEDDING AND TOWELS	102.85	
CLOTHING	265.25	
MEDICAL AND SURGICAL SUPPLIES	53,322.81	42,04CR
OFFICE SUPPLIES	13,187.41	6.59
PRINTED SUPPLIES	4,815.68	
BOOKS AND PERIODICALS	4,077.13	29.12
LABORATORY SUPPLIES	2.54	
SUNDRY SUPPLIES	1,252.49	
DEPOSITS ON CONTAINERS	1.50	
USE OF COUNTY EQUIPMENT	5,091.70	
SERVICE OF OTHER DEPTS	2,410.52	
TABULATING SERVICE	4,696.09	
COST APPLIED	1,523.54CR	
INSTITUTIONAL EQUIP REPLACEMENTS	<u>2,033.20</u>	
TOTAL MAINTENANCE AND OPERATION	240,425.72	1,468.12
BUILDING CONSTRUCTION	138,353.83	
FURNITURE AND FURNISHINGS	1,513.64	
KITCHEN EQUIPMENT	248.50	
MEDICAL AND LABORATORY EQUIPMENT	9,291.83	
LAUNDRY EQUIPMENT	28.80	
ADDING AND COMPUTING MACHINES	201.24	
DESKS AND CHAIRS	4,295.04	
FILING CABINETS EQUIPMENT	6,800.97	
TYPEWRITERS	435.76	
OTHER OFFICE EQUIPMENT	1,082.09	
SUNDRY EQUIPMENT	<u>392.70</u>	
TOTAL CAPITAL OUTLAY	162,644.40	
TOTAL HEALTH DEPARTMENT	1,207,150.33	1,468.12
WEIMAR JOINT SANATORIUM		
BOARD AND CARE	<u>38,899.11</u>	<u>4,235.85</u>
TOTAL MAINTENANCE AND OPERATION	38,899.11	4,235.85
TOTAL WEIMAR JOINT SANATORIUM	38,899.11	4,235.85
GARBAGE DISPOSAL		
RENT OF REAL PROPERTY	1,228.07	
SERVICE OF OTHER DEPTS	<u>304.86</u>	
TOTAL MAINTENANCE AND OPERATION	1,532.93	
TOTAL GARBAGE DISPOSAL	1,532.93	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES

1957-58

(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
PRIMARY ROAD AND BRIDGE SYSTEM		
ROAD MAINTENANCE	891,185.20	4,795.18
BRIDGE MAINTENANCE	18,699.19	
ROAD CONSTRUCTION	1,543,367.93	
BRIDGE CONSTRUCTION	43,586.37	
TOTAL PRIMARY ROAD & BRIDGE SYSTEM	<u>2,496,838.69</u>	<u>4,795.18</u>
SECONDARY ROAD AND BRIDGE SYSTEM		
ROAD MAINTENANCE	808,712.53	2,504.94
BRIDGE MAINTENANCE	4,910.71	
ROAD CONSTRUCTION	483,793.78	
BRIDGE CONSTRUCTION	<u>6,461.74</u>	
TOTAL SECONDARY ROAD & BRIDGE SYSTEM	<u>1,303,878.76</u>	<u>2,504.94</u>
HIGHWAY RIGHTS OF WAY		
PRIMARY	112,734.91	
SECONDARY	<u>74,829.27</u>	
TOTAL HIGHWAY RIGHTS OF WAY	<u>187,564.18</u>	
TOTAL ROAD AND BRIDGE SYSTEM	3,988,281.63	7,300.12
AID TO CITIES		
GRANTS IN AID	53,333.34	
SERVICE OF OTHER DEPARTMENTS	3,608.81	
TOTAL MAINTENANCE AND OPERATION	<u>56,942.15</u>	
TOTAL AID TO CITIES	56,942.15	
PUBLIC WORKS		
SALARIES PERMANENT PERSONNEL	751,418.68	379.96
SALARIES TEMPORARY AND SEASONAL	81,780.50	
OVERTIME	<u>8,787.92</u>	
TOTAL SALARIES AND WAGES	<u>841,987.10</u>	<u>379.96</u>
POSTAGE AND BOX RENT	879.96	
COMMUNICATION	6,197.49	945.30
REPAIR AND SERVICING EQUIPMENT	1,465.30	19.00
OTHER SERVICES	115,264.34	117.24
RENT OF EQUIPMENT	21.00	
UTILITIES	190.77	2.97
FREIGHT DRAYAGE AND EXPRESS	7.17	
LABORATORY EXAMINATIONS	1,250.35	182.40
AUTO MILEAGE	3,287.38	
OTHER TRAVEL EXPENSE	1,351.20	100.90
CONSTRUCTION AND REPAIR SUPPLIES	3,045.58	
JANITOR AND SANITATION SUPPLIES	94.71	

TABLE 2 D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES

1957-58

(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
MEDICAL AND SURGICAL SUPPLIES	14.75	
OFFICE SUPPLIES	6,598.08	54.08
PRINTED SUPPLIES	5,659.07	
BOOKS AND PERIODICALS	195.23	
LABORATORY SUPPLIES	2,521.11	11.03
SUNDRY SUPPLIES	7,628.44	61.47
USE OF COUNTY EQUIPMENT	40,535.65	
SERVICE OF OTHER DEPTS	472.48	
TABULATING SERVICE	1,061.77	
COST APPLIED	269,167.27CR	
OFFICE FURNITURE REPLACEMENTS	172.11	
OFFICE EQUIPMENT REPLACEMENT	454.68	
MISCELLANEOUS EQUIPMENT REPLACEMENT	189.26	
TOTAL MAINTENANCE AND OPERATION	<u>70,609.39CR</u>	<u>1,494.39</u>
MEDICAL AND LABORATORY EQUIPMENT	6,447.47	
DESKS AND CHAIRS	270.85	
FILING CABINETS EQUIPMENT	1,249.01	
OTHER OFFICE EQUIPMENT	2,945.93	
SUNDRY EQUIPMENT	<u>1,560.22</u>	
TOTAL CAPITAL OUTLAY	12,473.48	
TOTAL PUBLIC WORKS	783,851.19	1,874.35
EQUIPMENT OPERATION		
REPAIR AND SERVICING EQUIPMENT	202,489.54	
RENT OF EQUIPMENT	110.00	
GASOLINE AND DIESEL OIL SUPPLIES	87,689.78	
GREASES AND LUBE OIL SUPPLIES	3,948.88	
AUTO AND TRUCK TIRES	24,230.35	
DEPRECIATION ON AUTOMOTIVE EQUIPMENT	107,435.90	
EQUIPMENT APPLIED	<u>432,275.65CR</u>	
TOTAL MAINTENANCE AND OPERATION	6,271.20CR	
TOTAL EQUIPMENT OPERATION	6,371.20CR	
GARAGE COUNTY		
SALARIES PERMANENT PERSONNEL	148,498.77	
SALARIES TEMPORARY AND SEASONAL	5,791.69	
OVERTIME	<u>1,233.37</u>	
TOTAL SALARIES AND WAGES	155,523.73	
POSTAGE AND BOX RENT	33.20	
COMMUNICATION	1,521.87	119.90
REPAIR OF BUILDINGS	1,894.88	
REPAIR AND SERVICING EQUIPMENT	342.51	
OTHER SERVICES	582.75	
RENT OF REAL PROPERTY	4,543.87	
UTILITIES	3,929.85	63.99
FREIGHT DRAYAGE AND EXPRESS	3.10	
LAUNDRY AND TOWEL SERVICE	852.74	
CONSTRUCTION AND REPAIR SUPPLIES	3,378.59	5.91

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES

1957-58

(UNITS DETAIL)

GROUND AND MAINTENANCE SUPPLIES	38.54	
JANITOR AND SANITATION SUPPLIES	253.33	
MEDICAL AND SURGICAL SUPPLIES	36.83	
GASOLINE AND DIESEL OIL SUPPLIES	11.69	
GREASES AND LUBE OIL SUPPLIES	13.03	
OFFICE SUPPLIES	181.08	
PRINTED SUPPLIES	386.08	
SUNDRY SUPPLIES	247.09	
USE OF COUNTY EQUIPMENT	4,674.07	
SERVICE OF OTHER DEPTS	3,098.93	
LABOR APPLIED	85,006.84	CR
OVERHEAD APPLIED	100,509.63	CR
AUTO EQUIPMENT REPLACEMENTS	115,692.05	
NON AUTO HIWAY EQUIP REPLACEMENT	<u>297.03</u>	
TOTAL MAINTENANCE AND OPERATION	43,503.36	189.80
AUTOMOBILES AND TRUCKS	24,127.92	
CONSTRUCTION EQUIPMENT	3,167.15	
MACHINERY AND TOOLS	3,996.72	
LAND PURCHASED	1,371.62	
OTHER OFFICE EQUIPMENT	78.00	
SUNDRY EQUIPMENT	<u>95.62</u>	
TOTAL CAPITAL OUTLAY	32,837.03	
TOTAL COUNTY GARAGE	144,857.40	189.80
GARAGE RICHMOND		
SALARIES PERMANENT PERSONNEL	<u>4,768.84</u>	
TOTAL SALARIES AND WAGES	4,768.84	
COMMUNICATION	381.24	
REPAIR OF BUILDINGS	43.74	
OTHER SERVICES	24.00	
UTILITIES	426.62	21.83
CONSTRUCTION AND REPAIR SUPPLIES	4.11	
JANITOR AND SANITATION SUPPLIES	8.32	
OFFICE SUPPLIES	4.18	
SERVICE OF OTHER DEPTS	<u>62.59</u>	
TOTAL MAINTENANCE AND OPERATION	954.80	21.83
TOTAL GARAGE RICHMOND	5,723.64	21.83
GARAGE LAFAYETTE		
SALARIES PERMANENT PERSONNEL	<u>4,606.90</u>	
TOTAL SALARIES AND WAGES	4,606.90	
POSTAGE AND BOX RENT	6.00	
COMMUNICATION	1,003.15	
REPAIR OF BUILDINGS	11.30	
REPAIR AND SERVICING EQUIPMENT	29.37	
UTILITIES	386.42	14.66
CONSTRUCTION AND REPAIR SUPPLIES	<u>211.72</u>	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
GROUND AND MAINTENANCE SUPPLIES	5.53	
JANITOR AND SANITATION SUPPLIES	26.57	
SUNDRY SUPPLIES	1.19	
USE OF COUNTY EQUIPMENT	28.35	
SERVICE OF OTHER DEPTS	67.58	
TOTAL MAINTENANCE AND OPERATION	<u>1,777.18</u>	<u>14.66</u>
BUILDING ALTERATIONS	1,528.17	
TOTAL CAPITAL OUTLAY	<u>1,528.17</u>	
TOTAL GARAGE LAFAYETTE	7,912.25	14.66
GARAGE CROCKETT		
UTILITIES	12.48	98
GROUND AND MAINTENANCE SUPPLIES	<u>2.72</u>	
TOTAL MAINTENANCE AND OPERATION	16.18	<u>98</u>
TOTAL GARAGE CROCKETT	16.18	98
GARAGE BRENTWOOD		
COMMUNICATION	415.19	
REPAIR OF BUILDINGS	16.64	
REPAIR AND SERVICING EQUIPMENT	238.72	
UTILITIES	68.54	0.82
CONSTRUCTION AND REPAIR SUPPLIES	66.62	
JANITOR AND SANITATION SUPPLIES	8.32	
SERVICE OF OTHER DEPTS	<u>62.38</u>	
TOTAL MAINTENANCE AND OPERATION	876.41	<u>0.82</u>
TOTAL GARAGE BRENTWOOD	876.41	0.82
HIGHWAYS VACATION AND SICK LEAVE		
VACATION AND SICK LEAVE	<u>79,407.47</u>	
TOTAL VACATION AND SICK LEAVE	79,407.47	
TOTAL HIWAYS VACATION SICK LEAVE	79,407.47	
HIGHWAY UNDISTRIBUTED LABOR COSTS		
LABOR COST DISTRIBUTION	<u>1,740.37</u>	<u>17.44</u>
TOTAL HIWAY UNDISTR LABOR COSTS	1,740.37	17.44
HOSPITAL		

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES

1957 - 58

(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
SALARIES PERMANENT PERSONNEL	1,783,316.93	162.31
SALARIES TEMPORARY AND SEASONAL	375,153.74	325.75
OVERTIME	<u>55,979.36</u>	
TOTAL SALARIES AND WAGES	2,214,450.03	<u>488.06</u>
PROFESSIONAL FEES	259,695.92	3,408.33
SUNDRY FEES	147.80	
POSTAGE AND BOX RENT	1,916.32	
COMMUNICATION	17,369.38	26.55
REPAIR OF BUILDINGS	11,279.17	76.74
REPAIR AND SERVICING EQUIPMENT	12,017.05	13.40
OTHER SERVICES	22,101.77	818.50
RENT OF EQUIPMENT	18.00	
RENT OF REAL PROPERTY	28,278.80	20.00
UTILITIES	43,198.03	1,760.45
SPECIAL SER ASSMTS	121.90	
SUNDRY TRANSPORTATION	2.20	
FREIGHT DRAYAGE AND EXPRESS	246.90	13.18
LAUNDRY AND TOWEL SERVICE	1,661.48	
LABORATORY EXAMINATIONS	1,778.20	64.00
PUBLICATION OF NOTICES	34.60	
AUTO MILEAGE	1,805.68	7.80
OTHER TRAVEL EXPENSE	470.86	
CONSTRUCTION AND REPAIR SUPPLIES	10,793.39	105.38
GROUND AND MAINTENANCE SUPPLIES	65.68	
JANITOR AND SANITATION SUPPLIES	17,029.23	
FOOD	163,607.90	59.80
BEDDING AND TOWELS	10,160.29	
CLOTHING	4,587.38	
KITCHEN AND DINING ROOM SUPPLIES	19,968.92	514.64
LAUNDRY SUPPLIES	7,481.23	
MEDICAL AND SURGICAL SUPPLIES	309,623.42	3,306.45
GASOLINE AND DIESEL OIL SUPPLIES	141.46	
GREASES AND LUBE OIL SUPPLIES	23.11	
OFFICE SUPPLIES	11,920.13	85.85
PRINTED SUPPLIES	5,828.12	
BOOKS AND PERIODICALS	1,395.66	
SUNDRY SUPPLIES	6,962.15	19.27
AUTO AND TRUCK TIRES	138.28	
USE OF COUNTY EQUIPMENT	2,012.85	
SERVICE OF OTHER DEPTS	3,510.98	
COST APPLIED	16,469.25CR	
EMPLOYEE SUBSISTENCE CREDITS	12,081.78CR	
OFFICE FURNITURE REPLACEMENTS	1,240.34	
OFFICE EQUIPMENT REPLACEMENT	200.61	
INSTITUTIONAL EQUIP REPLACEMENTS	<u>3,870.63</u>	
TOTAL MAINTENANCE AND OPERATION	954,154.79	<u>10,300.34</u>
MACHINERY AND TOOLS	416.96	
BUILDING ALTERATIONS	15,086.85	
BUILDING CONSTRUCTION	65,086.14	
WATER SUPPLY FACILITIES	172.64	
FURNITURE AND FURNISHINGS	2,648.04	
KITCHEN EQUIPMENT	28.03	
MEDICAL AND LABORATORY EQUIPMENT	22,842.09	
LAUNDRY EQUIPMENT	8,368.30	
LAND PURCHASED	963.38	14,021.00CR
DESKS AND CHAIRS	545.18	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
FILING CABINETS EQUIPMENT	162.34	
TYPEWRITERS	660.40	
OTHER OFFICE EQUIPMENT	37.40	
FIRE FIGHTING EQUIPMENT	121.31	
SUNDRY EQUIPMENT	<u>5,134.94</u>	
TOTAL CAPITAL OUTLAY	122,274.00	14,021.00CR
TOTAL HOSPITAL	3,290,878.82	3,232.60CR
HOSPITAL CARE OUTSIDE		
OTHER SERVICES	<u>35,664.69</u>	<u>2,272.64</u>
TOTAL MAINTENANCE AND OPERATION	35,664.69	2,272.64
TOTAL HOSPITAL CARE OUTSIDE	35,664.69	2,272.64
AMBULANCE SERVICE		
AMBULANCE SERVICE	<u>47,083.20</u>	<u>1,749.50</u>
TOTAL MAINTENANCE AND OPERATION	47,083.20	1,749.50
TOTAL AMBULANCE SERVICE	47,083.20	1,749.50
SOCIAL SERVICE DEPT		
SALARIES PERMANENT PERSONNEL	984,604.29	
SALARIES TEMPORARY AND SEASONAL	12,811.03	
OVERTIME	<u>3,126.94</u>	
TOTAL SALARIES AND WAGES	1,000,542.26	
PROFESSIONAL FEES	3,060.00	193.00
SUNDRY FEES	150.45	
POSTAGE AND BOX RENT	8,516.21	
COMMUNICATION	17,502.46	1,340.26
REPAIR OF BUILDINGS	7,283.32	
REPAIR AND SERVICING EQUIPMENT	2,655.30	45.37
OTHER SERVICES	19,482.66	
RENT OF EQUIPMENT	376.08	
RENT OF REAL PROPERTY	5,940.00	
UTILITIES	1,681.16	60.06
FREIGHT DRAYAGE AND EXPRESS	43.94	
LAUNDRY AND TOWEL SERVICE		2.55
PUBLICATION OF NOTICES	61.00	
AUTO MILEAGE	12,879.47	344.62
OTHER TRAVEL EXPENSE	1,769.51	19.25
JANITOR AND SANITATION SUPPLIES	137.04	
CLOTHING	366.86	
MEDICAL AND SURGICAL SUPPLIES	7.36	
OFFICE SUPPLIES	16,973.75	27.03
PRINTED SUPPLIES	6,884.67	
BOOKS AND PERIODICALS	786.26	4.76
SUNDRY SUPPLIES	195.70	14.56

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
USE OF COUNTY EQUIPMENT	9,237.51	
SERVICE OF OTHER DEPTS	26,812.62	
TABULATING SERVICE	12,147.04	
OFFICE FURNITURE REPLACEMENTS	126.30	
OFFICE EQUIPMENT REPLACEMENT	<u>1,434.40</u>	
TOTAL MAINTENANCE AND OPERATION	156,511.07	2,051.46
ADDING AND COMPUTING MACHINES	909.80	
DESKS AND CHAIRS	8,274.41	
FILING CABINETS EQUIPMENT	2,362.53	
TYPEWRITERS	2,797.62	
OTHER OFFICE EQUIPMENT	<u>5,060.56</u>	
TOTAL CAPITAL OUTLAY	19,404.92	
TOTAL SOCIAL SERVICE DEPT	1,176,458.25	2,051.46
AID TO NEEDY CHILDREN		
FEDERAL AID	1,833,830.04	2,288.25CR
STATE AID	1,528,345.38	4,345.06CR
AID IN KIND	356.63	356.63
COUNTY AID BASIC	736,601.59	2,263.77CR
COUNTY AID SUPPLEMENTAL	<u>114,411.45</u>	<u>274.53</u>
TOTAL MAINTENANCE AND OPERATION	4,212,831.83	8,265.92CR
TOTAL AID TO NEEDY CHILDREN	4,212,831.83	8,265.92CR
AID NEEDY CHILDREN IN BOARD HOMES		
STATE AID	202,200.56	1,274.38CR
COUNTY AID BASIC	97,864.44	212.19CR
COUNTY AID SUPPLEMENTAL	<u>9,947.24</u>	<u>164.30CR</u>
TOTAL MAINTENANCE AND OPERATION	310,012.24	1,650.87CR
TOTAL AID NEEDY CHLDNR BOARD HOME	310,012.24	1,650.87CR
AID TO NEEDY BLIND		
FEDERAL AID	91,034.69	128.55
STATE AID	101,089.93	313.88
COUNTY AID BASIC	33,876.86	99.62
COUNTY AID SUPPLEMENTAL	<u>784.60</u>	
TOTAL MAINTENANCE AND OPERATION	226,786.08	542.05
TOTAL AID TO NEEDY BLIND	226,786.08	542.05
AID TO NEEDY AGED		
FEDERAL AID	1,702,096.44	1,096.88
STATE AID	1,515,549.78	4,060.04

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
COUNTY AID BASIC	252,320.08	674.75
COUNTY AID SUPPLEMENTAL	<u>5,234.41</u>	
TOTAL MAINTENANCE AND OPERATION	3,475,200.71	<u>5,831.67</u>
TOTAL AID TO NEEDY AGED	3,475,200.71	5,831.67
 AID TO PART SELF SUPPORTING BLIND		
STATE AID	10,721.43	
COUNTY AID BASIC	<u>2,084.89</u>	
TOTAL MAINTENANCE AND OPERATION	12,806.32	
TOTAL AID PART SELF SUPPORTING BL	12,806.32	
 AID TO TOTALLY DISABLED		
FEDERAL AID	14,106.31	
STATE AID	14,461.77	
COUNTY AID BASIC	<u>2,410.31</u>	
TOTAL MAINTENANCE AND OPERATION	30,978.39	
TOTAL AID TO TOTALLY DISABLED	30,978.39	
 MEDICAL SERVICES TO AID RECIPIENTS		
STATE MEDICAL CHILDREN	165,107.07	
STATE MEDICAL B H	6,391.81	
STATE MEDICAL BL	9,715.36	
STATE MEDICAL AGED	165,954.50	
STATE MEDICAL PT. SELF SUPPORT BL	<u>44.35</u>	
TOTAL MAINTENANCE AND OPERATION	347,213.09	
TOTAL MEDICAL SERV AID RECIPIENTS	347,213.09	
 GENERAL RELIEF		
BOARD AND CARE	66,055.74	
AID IN KIND	489,451.84	10,636.69
COUNTY AID BASIC	<u>486,293.92</u>	
TOTAL MAINTENANCE AND OPERATION	1,041,801.50	<u>10,636.69</u>
TOTAL GENERAL RELIEF	1,041,801.50	10,636.69
 CRIPPLED CHILDREN CARE OF		
PROFESSIONAL FEES	90,018.68	24,588.10
DAM RD APPIAN SIGNAL	41,429.43	6,332.56
OTHER SERVICES	68,474.54	10,588.56

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
AMBULANCE SERVICE	141.50	44.00
MEDICAL AND SURGICAL SUPPLIES	<u>11,492.09</u>	<u>2,129.44</u>
TOTAL MAINTENANCE AND OPERATION	211,556.24	43,682.66
TOTAL CRIPPLED CHILDREN CARE OF	211,556.24	43,682.66
PROBATION COMMITTEE		
OTHER TRAVEL EXPENSE	<u>67.59</u>	
TOTAL MAINTENANCE AND OPERATION	67.59	
TOTAL PROBATION COMMITTEE	67.59	
PROBATION DEPARTMENT		
SALARIES PERMANENT PERSONNEL	362,747.07	
SALARIES TEMPORARY AND SEASONAL	4,449.60	
OVERTIME	<u>4,802.12</u>	
TOTAL SALARIES AND WAGES	371,998.79	
POSTAGE AND BOX RENT	2,057.43	
COMMUNICATION	7,332.42	945.08
REPAIR AND SERVICING EQUIPMENT	936.23	
RENT OF EQUIPMENT	7.50	
FREIGHT DRAYAGE AND EXPRESS	3.63	
PUBLICATION OF NOTICES	70.50	
AUTO MILEAGE	12,991.62	131.74
OTHER TRAVEL EXPENSE	1,283.90	71.85
JANITOR AND SANITATION SUPPLIES	14.67	
MEDICAL AND SURGICAL SUPPLIES	.55	
OFFICE SUPPLIES	4,862.99	
PRINTED SUPPLIES	2,398.73	
BOOKS AND PERIODICALS	181.94	
SUNDRY SUPPLIES	48.78	
USE OF COUNTY EQUIPMENT	9,385.31	
SERVICE OF OTHER DEPTS	433.74	
COST APPLIED	95.75CR	
OFFICE EQUIPMENT REPLACEMENT	<u>1,201.58</u>	
TOTAL MAINTENANCE AND OPERATION	43,115.77	1,148.67
FURNITURE AND FURNISHINGS	21.62	
BOOKKEEPING MACHINES	480.96	
DESKS AND CHAIRS	1,931.39	
FILING CABINETS EQUIPMENT	294.84	
OTHER OFFICE EQUIPMENT	<u>165.17</u>	
TOTAL CAPITAL OUTLAY	2,893.98	
TOTAL PROBATION DEPARTMENT	418,008.54	1,148.67
JUVENILE HALL		
SALARIES PERMANENT PERSONNEL	211,943.14	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
SALARIES TEMPORARY AND SEASONAL	76,380.87	97.76
OVERTIME	<u>16,093.02</u>	<u>14.56</u>
TOTAL SALARIES AND WAGES	304,417.03	112.32
POSTAGE AND BOX RENT	194.86	
COMMUNICATION	3,143.88	536.50
REPAIR OF BUILDINGS	18,912.76	
REPAIR AND SERVICING EQUIPMENT	1,650.81	
OTHER SERVICES	21,976.69	868.68
RENT OF EQUIPMENT	685.99	
UTILITIES	12,346.79	393.15
LAUNDRY AND TOWEL SERVICE	7,248.87	
AUTO MILEAGE	428.70	4.95
OTHER TRAVEL EXPENSE	9.35	
CONSTRUCTION AND REPAIR SUPPLIES	873.36	11.62
GROUND AND MAINTENANCE SUPPLIES	197.99	4.22
JANITOR AND SANITATION SUPPLIES	5,187.95	80.27
FOOD	42,182.78	273.87
BEDDING AND TOWELS	1,322.01	
CLOTHING	6,834.85	
KITCHEN AND DINING ROOM SUPPLIES	2,995.68	
LAUNDRY SUPPLIES	235.55	
MEDICAL AND SURGICAL SUPPLIES	1,670.97	
GASOLINE AND DIESEL OIL SUPPLIES	.72	
OFFICE SUPPLIES	2,087.66	
PRINTED SUPPLIES	378.88	
BOOKS AND PERIODICALS	9.02	
RADIO SUPPLIES	55.35	
SUNDRY SUPPLIES	3,900.78	
USE OF COUNTY EQUIPMENT	911.25	
SERVICE OF OTHER DEPTS	7,707.59	
TABULATING SERVICE	<u>14.33</u>	
TOTAL MAINTENANCE AND OPERATION	143,165.42	2,173.26
BUILDING ALTERATIONS	8,946.03	
GROUPS IMPROVEMENTS	7,109.07	
FURNITURE AND FURNISHINGS	4,596.93	
KITCHEN EQUIPMENT	165.36	
LAND PURCHASED	300.00	
FILING CABINETS EQUIPMENT	28.89	
OTHER OFFICE EQUIPMENT	397.31	
SUNDRY EQUIPMENT	<u>645.62</u>	
TOTAL CAPITAL OUTLAY	22,189.21	
TOTAL JUVENILE HALL	469,771.66	2,285.58
BOYS REHABILITATION CAMP		
SERVICE OF OTHER DEPTS	<u>172.87</u>	
TOTAL MAINTENANCE AND OPERATION	172.87	
LAND PURCHASED	<u>19,727.52</u>	
TOTAL CAPITAL OUTLAY	19,727.52	
TOTAL BOYS REHABILITATION CAMP	19,900.39	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES

1957-58

(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
JUVENILE COURT WARDS CARE OF		
PROFESSIONAL FEES	5,782.79	966.10
BOARD AND CARE	162,269.19	30.00
SUNDRY TRANSPORTATION	3,458.65	29.35
LABORATORY EXAMINATIONS	13.00	
CLOTHING	15,111.31	1,079.26
MEDICAL AND SURGICAL SUPPLIES	<u>1,237.76</u>	<u>147.17</u>
TOTAL MAINTENANCE AND OPERATION	187,872.70	2,251.88
TOTAL JUVENILE COURT WARDS CARE OF	187,872.70	2,251.88
 CALIFORNIA YOUTH AUTHORITY		
BOARD AND CARE	<u>22,874.63</u>	
TOTAL MAINTENANCE AND OPERATION	22,874.63	
TOTAL CALIFORNIA YOUTH AUTHORITY	22,874.63	
 HOMES FOR FEEBLE MINDED		
BOARD AND CARE	<u>65,264.99</u>	
TOTAL MAINTENANCE AND OPERATION	65,264.99	
TOTAL HOMES FOR FEEBLE MINDED	65,264.99	
 HOSPITALS FOR INSANE		
BOARD AND CARE	<u>214.20</u>	
TOTAL MAINTENANCE AND OPERATION	214.20	
TOTAL HOSPITALS FOR INSANE	214.20	
 INSANE EXAMINATION AND CARE OF		
PROFESSIONAL FEES	<u>9,328.00</u>	<u>624.18</u>
TOTAL MAINTENANCE AND OPERATION	9,328.00	624.18
TOTAL INSANE EXAMINATION & CARE OF	9,328.00	624.18
 BURIAL OF VETERANS AND INDIGENTS		
OTHER SERVICES	<u>4,725.00</u>	
TOTAL MAINTENANCE AND OPERATION	4,725.00	
TOTAL BURIAL VETERANS & INDIGENTS	4,725.00	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES

1957-58

(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
VETERANS SERVICE OFFICE		
SALARIES PERMANENT PERSONNEL	32,347.00	
SALARIES TEMPORARY AND SEASONAL	354.96	
OVERTIME	<u>35.70</u>	
TOTAL SALARIES AND WAGES	32,737.66	
POSTAGE AND BOX RENT	288.00	
COMMUNICATION	526.93	77.31
REPAIR AND SERVICING-EQUIPMENT	23.50	
AUTO MILEAGE	277.99	
OTHER TRAVEL EXPENSE	224.03	
JANITOR AND SANITATION SUPPLIES	6.16	
OFFICE SUPPLIES	316.68	
PRINTED SUPPLIES	91.45	
BOOKS AND PERIODICALS	25.72	
USE OF COUNTY EQUIPMENT	92.82	
OFFICE FURNITURE REPLACEMENTS	<u>144.51</u>	
TOTAL MAINTENANCE AND OPERATION	2,017.79	77.31
FILING CABINETS EQUIPMENT	<u>206.38</u>	
TOTAL CAPITAL OUTLAY	206.38	
 TOTAL VETERANS SERVICE OFFICE	 34,961.83	 77.31
SUPERINTENDENT OF SCHOOLS		
SALARIES PERMANENT PERSONNEL	69,726.92	
SALARIES TEMPORARY AND SEASONAL	<u>385.12</u>	
TOTAL SALARIES AND WAGES	70,112.04	
POSTAGE AND BOX RENT	2,715.41	
COMMUNICATION	3,196.94	505.55
REPAIR AND SERVICING EQUIPMENT	713.05	65.00
OTHER SERVICES	9.00CR	
FREIGHT DRAYAGE AND EXPRESS	7.06	
AUTO MILEAGE	525.36	
OTHER TRAVEL EXPENSE	480.77	
OFFICE SUPPLIES	2,791.11	
PRINTED SUPPLIES	7,769.83	
BOOKS AND PERIODICALS	590.42	
USE OF COUNTY EQUIPMENT	36.90	
SERVICE OF OTHER DEPTS	258.84	
TABULATING SERVICE	<u>12,935.48</u>	
TOTAL MAINTENANCE AND OPERATION	32,012.17	570.55
 TOTAL SUPERINTENDENT OF SCHOOLS	 102,124.21	 570.55
EDUCATION BOARD OF		
SUNDRY FEES	1,545.00	
AUTO MILEAGE	462.76	
OTHER TRAVEL EXPENSE	369.18	
OFFICE SUPPLIES	1,375.10	
PRINTED SUPPLIES	1,706.54	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
BOOKS AND PERIODICALS	2.50	
SERVICE OF OTHER DEPTS	<u>5,651.54</u>	
TOTAL MAINTENANCE AND OPERATION	11,112.62	
TOTAL EDUCATION BOARD OF	11,112.62	
COMMITTEE ON SCHL DIST ORG		
AUTO MILEAGE	<u>102.60</u>	
TOTAL MAINTENANCE AND OPERATION	102.60	
TOTAL COMMITTEE ON SCHL DIST ORG	102.60	
LIBRARY		
SALARIES PERMANENT PERSONNEL	320,604.75	
SALARIES TEMPORARY AND SEASONAL	33,501.78	
OVERTIME	<u>934.36</u>	
TOTAL SALARIES AND WAGES	355,040.89	
POSTAGE AND BOX RENT	1,619.61	15
COMMUNICATION	1,622.63	167.87
REPAIR OF BUILDINGS	2,759.80	
REPAIR AND SERVICING EQUIPMENT	663.77	8.70
OTHER SERVICES	3,593.15	13.87
RENT OF EQUIPMENT	1,107.50	
RENT OF REAL PROPERTY	4,127.00	
UTILITIES	1,299.14	56.52
FREIGHT DRAYAGE AND EXPRESS	78.66	1.71
LAUNDRY AND TOWEL SERVICE	15.00	
STATION LIBRARY EXPENSE	7,514.33	25.59
AUTO MILEAGE	729.30	
OTHER TRAVEL EXPENSE	320.61	
JANITOR AND SANITATION SUPPLIES	199.87	12.10
OFFICE SUPPLIES	12,774.35	260.89
PRINTED SUPPLIES	4,536.71	
BOOKS AND PERIODICALS	123,407.44	99.47
SUNDRY SUPPLIES	444.45	
USE OF COUNTY EQUIPMENT	4,098.15	
SERVICE OF OTHER DEPTS	609.38	
OFFICE EQUIPMENT REPLACEMENT	<u>1,276.17</u>	
TOTAL MAINTENANCE AND OPERATION	172,797.02	<u>646.87</u>
AUTOMOBILES AND TRUCKS	16,398.88	
FURNITURE AND FURNISHINGS	70.31	
LAND PURCHASED	24,735.55	
DESKS AND CHAIRS	2,408.49	
DUPLICATING EQUIPMENT	1,989.22	
FILING CABINETS EQUIPMENT	5,755.10	
TYPEWRITERS	439.41	
OTHER OFFICE EQUIPMENT	1,261.59	
SUNDRY EQUIPMENT	<u>1,747.64</u>	
TOTAL CAPITAL OUTLAY	54,806.19	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
TOTAL LIBRARY	<u>582,644.10</u>	<u>646.85</u>
 PARK COMMISSION		
COMMUNICATION	3.32	50
AUTO MILEAGE	60.16	26.25
OTHER TRAVEL EXPENSE	12.25	
OFFICE SUPPLIES	8.79	
PRINTED SUPPLIES	14.04	
SUNDRY SUPPLIES	<u>202.80</u>	
TOTAL MAINTENANCE AND OPERATION	301.36	26.75
 TOTAL PARK COMMISSION	301.36	26.75
 BRIONES PARK		
LAND PURCHASED	<u>65,454.00</u>	
TOTAL CAPITAL OUTLAY	65,454.00	
 TOTAL BRIONES PARK	65,454.00	
 PACHECO PARK		
OTHER SERVICES	<u>3,755.00</u>	
TOTAL MAINTENANCE AND OPERATION	3,755.00	
 GROUNDS IMPROVEMENTS	287.26	
SUNDRY EQUIPMENT	<u>350.00</u>	
TOTAL CAPITAL OUTLAY	637.26	
 TOTAL PACHECO PARK	4,392.26	
 PACHECO MUSEUM		
REPAIR OF BUILDINGS	214.00	
RENT OF REAL PROPERTY	1.00	
SERVICE OF OTHER DEPTS	<u>555.16</u>	
TOTAL MAINTENANCE AND OPERATION	770.16	
 TOTAL PACHECO MUSEUM	770.16	
 MEMORIAL BUILDING ANTIOCH		
REPAIR OF BUILDINGS	<u>827.95</u>	
TOTAL MAINTENANCE AND OPERATION	827.95	
 TOTAL MEMORIAL BUILDING ANTIOCH	827.95	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
MEMORIAL BUILDING BRENTWOOD		
REPAIR OF BUILDINGS	2,348.94	
SERVICE OF OTHER DEPTS	<u>4.50</u>	
TOTAL MAINTENANCE AND OPERATION	2,353.44	
TOTAL MEMORIAL BUILDING BRENTWOOD	2,353.44	
MEMORIAL BUILDING CONCORD		
REPAIR OF BUILDINGS	<u>1,034.70</u>	
TOTAL MAINTENANCE AND OPERATION	1,034.70	
TOTAL MEMORIAL BUILDING CONCORD	1,034.70	
MEMORIAL BUILDING CROCKETT		
REPAIR OF BUILDINGS	<u>110.30</u>	
TOTAL MAINTENANCE AND OPERATION	110.30	
TOTAL MEMORIAL BUILDING CROCKETT	110.30	
MEMORIAL BUILDING DANVILLE		
REPAIR OF BUILDINGS	425.78	
SPECIAL SERVICE ASSESSMENT	<u>1,372.37</u>	
TOTAL MAINTENANCE AND OPERATION	1,798.15	
TOTAL MEMORIAL BUILDING DANVILLE	1,798.15	
MEMORIAL BUILDING EL CERRITO		
REPAIR OF BUILDINGS	<u>354.52</u>	
TOTAL MAINTENANCE AND OPERATION	354.52	
TOTAL MEMORIAL BUILDING EL CERRITO	354.52	
MEMORIAL BUILDING LAFAYETTE		
REPAIR OF BUILDINGS	544.31	
SERVICE OF OTHER DEPTS	<u>9.00</u>	
TOTAL MAINTENANCE AND OPERATION	553.31	
TOTAL MEMORIAL BUILDING LAFAYETTE	553.31	
MEMORIAL BUILDING MARTINEZ		

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
REPAIR OF BUILDINGS	898.83	
TOTAL MAINTENANCE AND OPERATION	<u>898.83</u>	
TOTAL MEMORIAL BUILDING MARTINEZ	898.83	
 MEMORIAL BUILDING PITTSBURG		
REPAIR OF BUILDINGS	3,268.46	
TOTAL MAINTENANCE AND OPERATION	<u>3,268.46</u>	
TOTAL MEMORIAL BUILDING PITTSBURG	3,268.46	
 MEMORIAL BUILDING PORT CHICAGO		
REPAIR OF BUILDINGS	300.49	
SERVICE OF OTHER DEPTS	15.00	
TOTAL MAINTENANCE AND OPERATION	<u>315.49</u>	
TOTAL MEMORIAL BLDG PORT CHICAGO	315.49	
 MEMORIAL BUILDING RICHMOND		
REPAIR OF BUILDINGS	469.75	
EMPIRE MINE S P LIGHTS	149.80	
SERVICE OF OTHER DEPTS	42.38	
TOTAL MAINTENANCE AND OPERATION	<u>661.93</u>	
BUILDING ALTERATIONS	24,105.93	
TOTAL CAPITAL OUTLAY	<u>24,105.93</u>	
TOTAL MEMORIAL BUILDING RICHMOND	24,767.86	
 MEMORIAL BUILDING RODEO		
REPAIR OF BUILDINGS	425.58	
TOTAL MAINTENANCE AND OPERATION	<u>425.58</u>	
TOTAL MEMORIAL BUILDING RODEO	425.58	
 MEMORIAL BUILDING WALNUT CREEK		
REPAIR OF BUILDINGS	2,608.85	
SERVICE OF OTHER DEPTS	21.09	
TOTAL MAINTENANCE AND OPERATION	<u>2,629.94</u>	
TOTAL MEMORIAL BUILDING WALNUT CRK	2,629.94	

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
ADVERTISING		
ADVERTISING	<u>53,500.00</u>	
TOTAL MAINTENANCE AND OPERATION	53,500.00	
TOTAL ADVERTISING	53,500.00	
EXHIBITS		
POSTAGE AND BOX RENT	60.00	
COMMUNICATION	.45	
REPAIR AND SERVICING EQUIPMENT	4.40	
OTHER SERVICES	4,900.00	
RENT OF EQUIPMENT	15.00	
RENT OF REAL PROPERTY	70.00	
FREIGHT DRAYAGE AND EXPRESS	24.64	
OTHER TRAVEL EXPENSE	679.77	
PRINTED SUPPLIES	19.20	
SUNDRY SUPPLIES	<u>108.25</u>	
TOTAL MAINTENANCE AND OPERATION	5,881.71	
TOTAL EXHIBITS	5,881.71	
SAFETY COUNCIL		
OTHER SERVICES	<u>1,600.00</u>	
TOTAL MAINTENANCE AND OPERATION	1,600.00	
TOTAL SAFETY COUNCIL	1,600.00	
MEMORIAL MONUMENT		
REPAIR OF BUILDINGS	36.12	
UTILITIES	41.35	2.45
SERVICE OF OTHER DEPTS	<u>155.28</u>	
TOTAL MAINTENANCE AND OPERATION	232.75	2.45
TOTAL MEMORIAL MONUMENT	232.75	2.45
REFUNDS PRIOR YEAR COLLECTIONS		
CASH REFUNDS	<u>890.00</u>	
TOTAL MAINTENANCE AND OPERATION	890.00	
TOTAL REFUNDS PRIOR YR COLLECTIONS	890.00	
TRUST DEPOSITS WITH COURTS		
CASH DEPOSITS	2,058.00	16,234.80

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
(UNITS DETAIL)

	EXPENDITURES FOR 1957-58	EXPENDITURES FOR PRIOR YEARS
CASH REFUNDS		<u>2,400.00</u>
TOTAL MAINTENANCE AND OPERATION	<u>2,058.00</u>	13,834.80
TOTAL TRUST DEPOSITS WITH COURTS	2,058.00	13,834.80
 AIRPORT		
SALARIES PERMANENT PERSONNEL	36,180.15	
SALARIES TEMPORARY AND SEASONAL	3,638.99	
OVERTIME	<u>1,207.73</u>	
TOTAL SALARIES AND WAGES	41,026.86	
SUNDRY FEES	4.00	
POSTAGE AND BOX RENT	116.05	6.00
COMMUNICATION	754.82	18.82
REPAIR OF BUILDINGS	1,937.81	
REPAIR AND SERVICING EQUIPMENT	288.28	
OTHER SERVICES	1,271.50	
FIRE AND BURGLARY INSURANCE	1,434.62	
LIABILITY INSURANCE	1,414.04	
RENT OF EQUIPMENT	12.52	1.00
UTILITIES	1,851.18	106.13
LAUNDRY AND TOWEL SERVICE	644.93	39.00
PUBLICATION OF NOTICES	32.50	
AUTO MILEAGE	1.58	
OTHER TRAVEL EXPENSE	128.53	
CONSTRUCTION AND REPAIR SUPPLIES	719.45	3.16
GROUND AND MAINTENANCE SUPPLIES	4,829.36	
JANITOR AND SANITATION SUPPLIES	286.02	
MEDICAL AND SURGICAL SUPPLIES		1.24
GASOLINE AND DIESEL OIL SUPPLIES	65,591.53	1,709.32
GREASES AND LUBE OIL SUPPLIES	848.36	133.33
OFFICE SUPPLIES	163.74	
PRINTED SUPPLIES	228.10	
BOOKS AND PERIODICALS	31.25	
RADIO SUPPLIES	14.05	
SUNDRY SUPPLIES	170.89	
CREDIT CARD SALES		13,569.50
USE OF COUNTY EQUIPMENT	1,712.37	
SERVICE OF OTHER DEPTS	<u>6,465.74</u>	
TOTAL MAINTENANCE AND OPERATION	90,957.22	15,585.50
 BUILDING CONSTRUCTION	3,907.89	
GROUNDS IMPROVEMENTS	7,593.85	
LAND PURCHASED	41,844.82	
SUNDRY EQUIPMENT	<u>25.06</u>	
TOTAL CAPITAL OUTLAY	53,372.52	
 TOTAL AIRPORT	185,356.60	15,585.50
 RETIREMENT BOARD		
PROFESSIONAL FEES	47.50	
SUNDRY FEES	425.00	180.00

TABLE 2D (CONTINUED)
ANALYSIS OF COUNTY GOVERNMENT EXPENDITURES
1957-58
UNITS DETAIL)

POSTAGE AND BOX RENT	230.01	
OTHER SERVICES	400.00	165.00
AUTO MILEAGE	31.80	23.70
OTHER TRAVEL EXPENSE	79.33	
OFFICE SUPPLIES	40.09	
PRINTED SUPPLIES	387.31	
BOOKS AND PERIODICALS	75.96	
USE OF COUNTY EQUIPMENT	11.70	
SERVICE OF OTHER DEPTS	6.08	
TABULATING SERVICE	95.69	
TOTAL MAINTENANCE AND OPERATION	<u>1,830.47</u>	<u>368.70</u>
TOTAL RETIREMENT BOARD	1,830.47	368.70
 COUNTY RETIREMENT CONTRIBUTIONS FOR PERMANENT SALARIES	 <u>1,032,347.68</u>	
TOTAL RETIREMENT CONTRIBUTION	1,032,347.68	
 EMPLOYEE HEALTH AND WELFARE COUNTY CONTRIBUTION	 <u>73,995.60</u>	
TOTAL COUNTY HEALTH AND WELFARE	73,995.60	
 COUNTY HIGHWAY BONDS INTEREST ON BONDS	 172,016.25	
PRINCIPAL PAYMENT ON BONDS	<u>410,000.00</u>	
TOTAL COUNTY HIGHWAY BONDS	582,016.25	
 RICHMOND BUILDING BONDS INTEREST ON BONDS	 23,950.00	
PRINCIPAL PAYMENT ON BONDS	<u>70,000.00</u>	
TOTAL RICHMOND BUILDING BONDS	93,950.00	
GRAND TOTALS	30,599,631.30	147,594.20

SECTION NO. 3.
OPERATIONS OF COUNTY SPECIAL DISTRICTS

	Page No.
Table 3A Operations for 1957-58 Summary by Funds.....	90
Table 3B Revenue for 1957-58 Compared with Actual 1956-57 and Estimated 1957-58.....	95
Table 3C Budget for 1958-59 Summary by Funds.....	96

TABLE 3A
COUNTY SPECIAL DISTRICTS
Operations for 1957-58
Summary by Funds

Funds	Balance 7-1-57	Transfers	Revenue		Payment		Balance 6-30-58
			Local Property Taxes	Other	Prior Year Charges	Current Year Charges	
FIRE PROTECTION DISTRICTS:							
Current Funds:							
Bay View	5.90					5.90	
Bethel Island	(384.71)		15,811.89	116.28	519.46	12,691.34	2,332.66
Brentwood	5,839.70		14,233.22	31.68	299.73	10,520.71	9,284.16
Byron	17,480.20		9,937.08	75.22	283.44	5,314.38	21,894.68
Briones	12,262.07		1,268.44	12.60	56.68	5,208.78	8,277.65
Carquinez	4,614.72		4,755.31	109.38	52.03	7,602.85	1,824.53
Central	86,444.08		438,173.52	5,897.14	969.30	446,540.45	83,004.99
Crockett	13,583.12		22,494.22	538.63	1,317.76	30,480.07	4,818.14
Eastern	3,917.16		86,046.80	452.22	2,856.52	87,498.94	60.72
El Sobrante	14,689.91		42,398.47	6,979.78	884.88	48,283.13	14,900.15
Island	(324.95)		11,966.78	906.35	1,665.50	3,843.75	7,038.93
Mt. Diablo	67,719.17		479,584.83	8,558.06	1,946.63	463,762.78	90,252.65
Mt. View	35,246.25		52,377.14	1,505.36	775.79	46,796.08	41,556.88
Oakley	14,121.13		12,482.85	1.27	449.52	12,157.05	13,998.68
Orinda	19,020.85		183,492.91	756.48		188,724.41	14,545.83
Pinole	498.55		5,411.53			5,900.00	10.08
San Pablo	38,217.70		137,158.14	41,200.58	2,683.07	181,040.84	32,852.51
TOTAL - Current Funds	332,950.85		1,517,593.13	67,241.03	14,760.31	1,556,371.46	346,653.24
Construction Funds:							
Crockett	14,229.25					14,229.25	
Oakley	23,720.13					23,720.13	
El Sobrante				88,000.00		30,124.95	57,875.05
TOTAL - Construction Funds	37,949.38			88,000.00		68,074.33	57,875.05
Bond Funds:							
Orinda	535.97		8,192.40			8,352.50	375.87
Crockett	39.00		13,352.99			13,008.75	383.24
Oakley	294.10		4,095.58			3,600.00	789.68
El Sobrante				873.44			873.44
TOTAL - Bond Funds	869.07		25,640.97	873.44		24,961.25	2,422.23
TOTAL - Fire Protection Districts	371,769.30		1,543,234.10	156,114.47	14,760.31	1,649,407.04	406,250.52

Funds	Balance 7-1-57	Transfers	Revenue		Payment		Balance 6-30-58
			Local Property Taxes	Other	Prior Year Charges	Current Year Charges	
FLOOD CONTROL AND STORM DRAINAGE DISTRICTS:							
Current Funds:							
Emergency District No. 2 - Walnut Creek		3.03	(3.03)				
Emergency District No. 3 - Marsh Creek		(.24)	.24				
Contra Costa County Flood and Water Conservation	30,620.65		140,178.23	117,571.84	2,443.66	237,838.05	48,089.01
Flood Control Zone 3B	211,061.55	(3.21)	260,955.57	353,039.51	72,029.76	440,290.88	312,732.78
Flood Control Zone No. 1 - Marsh Creek	20,616.40	.24	20,833.29	36.79			41,486.72
Flood Control Zone No. 2 - Kellogg Creek	6,804.39		5,809.11				12,613.50
Flood Control Zone No. 3 - Walnut Creek		.18	(.18)				
Flood Control Zone 8	2,489.07		1,021.61				3,510.68
Flood Control Zone 8A	1,020.79		2,529.37				3,550.16
Flood Control Zone 9			308.42				308.42
Flood Control Zone 9A			269.90			252.50	17.40
Storm Drain Maintenance District No. 1	(9,805.59)		8,903.63			591.74	(1,493.70)
Storm Drain Maintenance District No. 4	(2,252.34)		19,339.32	1,773.19		14,985.18	3,874.99
Storm Drainage District Zone No. 1	6,613.69		2,818.13	63.00		15,228.82	(5,734.00)
Storm Drainage District Zone No. 9	1,350.55						1,350.55
Storm Drainage District Zone No. 13			4,131.21	2,403.00		1,202.34	5,331.87
Storm Drainage District Zone No. 19			2,770.50				2,770.50
Storm Drainage District Zone No. 20	(10,765.08)		12,264.50	86.00		23,751.42	(22,166.00)
Storm Drainage District Zone No. 27	(9,650.35)		2,033.12			13.64	(7,630.87)
TOTAL - Current Funds	248,103.73		484,162.94	474,973.33	74,473.42	734,154.57	398,612.01
Revolving Funds:							
Flood Control	50.00						50.00
TOTAL - Flood Control and Storm Drainage Districts	248,153.73		484,162.94	474,973.33	74,473.42	734,154.57	398,662.01
SERVICE AREA-DRAINAGE:							
Current Funds:							
Area 1, Garthwick	8.45		292.54			157.92	143.07
SERVICE AREA-POLICE:							
Current Funds:							
Crockett-Valencia						1,103.49	(1,103.49)

TABLE 3A (CONTINUED)
COUNTY SPECIAL DISTRICTS
OPERATIONS FOR 1957-58
SUMMARY BY FUNDS

Funds	Balance 7-1-57	Transfers	Revenue		Payment		Balance 6-30-58
			Local Property Taxes	Other	Prior Year Charges	Current Year Charges	
SEWER MAINTENANCE DISTRICTS:							
Current Funds:							
Bay Point	(1,152.38)		2,442.16	413.25		7,910.65	(6,207.62)
Camino	452.12					452.12	
Home Acres	654.43					654.43	
Las Lomitas	(5,811.05)		1,946.05				(3,865.00)
Shore Acres	252.18	(13.80)			(13.80)	(116.54)	368.72
TOTAL - Sewer Maintenance Districts	(5,604.70)	(13.80)	4,388.21	413.25	(13.80)	8,900.66	(9,703.90)
SEWER DISTRICTS:							
Current Funds:							
Rivercrest	2,423.27		27.99			1,234.40	1,216.86
SANITATION DISTRICTS:							
Current Funds:							
Sanitation District No. 3	(59.20)			9,716.39		1,606.31	8,050.88
Sanitation District No. 7A-Improvement District No. 1	(698.65)	13.80	20,064.53	203.83	16.32	19,188.13	379.06
TOTAL - Current Funds	(757.85)	13.80	20,064.53	9,920.22	16.32	20,794.44	8,429.94
Construction Funds:							
Sanitation District No. 7A-Improvement District No. 1	276,809.79				2,084.50	211,567.09	63,158.20
Bond Funds:							
Sanitation District No. 7A-Improvement District No. 1	693.20		15,778.58			15,694.00	777.78
TOTAL - Sanitation Districts	276,745.14	13.80	35,843.11	9,920.22	2,100.82	248,055.53	72,365.92
HIGHWAY LIGHTING DISTRICTS:							
Current Funds:							
Bethel Island	343.30		942.67			925.94	360.03
Bay Point	673.10		1,887.39			1,892.40	690.74
Bel Air	2,337.91		9,749.30	22.65		8,129.55	4,115.28
Byron	334.83		746.00	157.62		752.40	265.73
Crockett-Crotona-Valona	5,167.44		11,439.53		62.70	9,387.40	7,219.57

Funds	Balance 7-1-57	Transfer	Revenue		Payment		Balance 6-30-58
			Local Property Taxes	Other	Prior Year Charges	Current Year Charges	
HIGHWAY LIGHTING DISTRICTS: (Cont'd)							
Current Funds: (Cont'd)							
Home Acres	724.48		2,225.86			1,981.65	968.66
Kensington	3,654.70		10,317.00			9,372.00	4,599.70
Mt. View	2,100.44		6,091.76			5,299.53	2,892.67
Oakley	856.60		2,305.17			2,161.50	1,000.27
Pacheco	1,074.52		5,601.09			3,224.32	3,451.29
Rodeo	3,096.61		2,679.40	681.96		3,996.16	2,461.81
Rollingwood	1,262.79		2,820.73		238.20	2,557.13	1,288.19
San Pablo	10,446.12		.90	5,000.00	270.20	2,776.95	12,399.87
Pleasant Hill	365.18		993.17			910.80	447.55
Serpa Tract	209.33		468.08		39.00	429.00	209.41
Parchester Village	857.76		1,918.14		159.75	1,757.25	858.90
Canyon Park	796.78		164.00			662.40	298.38
Shore Acres	1,698.67		4,655.58			4,266.90	2,087.35
TOTAL - Highway Lighting Districts	37,957.02		58,689.72	5,862.23	769.85	64,172.28	47,566.84
SERVICE AREA LIGHTING DISTRICTS:							
Current Funds:							
Clyde No. 1	495.83		710.72			885.00	321.55
Bay View No. 2	9.38					9.38	
Montalvin Manor No. 2	570.26		1,548.83			1,430.07	689.02
Montalvin Manor No. 3	958.06		2,623.58			2,402.40	1,179.24
Tara Hills No. 5	1,371.18		3,061.06		.70	2,957.52	1,474.02
Vine Hill No. 6	8,295.25		4,308.26			8,518.93	4,084.58
Sherman Acres No. 7						610.65	(610.65)
TOTAL - Service Area Lighting Districts	11,699.96		12,252.45		.70	16,813.95	7,137.76
VEHICLE PARKING DISTRICT:							
Current Funds:							
Orinda Crossroads No. 1	116.40		293.06			25.33	384.13
WATER WORKS DISTRICTS:							
Current Funds:							
Contra Costa County No. 1	36,137.46	(6,875.00)	3,334.52	25,328.73	398.76	23,649.56	33,877.39
Construction Funds:							
Contra Costa County No. 1	6.75						6.75

TABLE 3A (CONTINUED)
COUNTY SPECIAL DISTRICTS
OPERATIONS FOR 1957-58
SUMMARY BY FUNDS

Funds	Balance 7-1-57	Transfers	Revenue		Payment		Balance 6-30-58
			Local Property Taxes	Other	Prior Year Charges	Current Year Charges	
WATER WORKS DISTRICTS: (Cont'd)							
Bond Funds:							
Contra Costa County No. 1	178.19	6,875.00	7,012.40	16.29		7,118.75	6,963.13
Revolving Funds:							
Contra Costa County No. 1	50.00						50.00
TOTAL - Water Works Districts	<u>36,372.40</u>		<u>10,346.92</u>	<u>25,345.02</u>	<u>398.76</u>	<u>30,768.31</u>	<u>40,897.27</u>
SUB-TOTAL			<u>2,159,531.04</u>	<u>672,628.52</u>	<u>92,490.06</u>	<u>2,754,793.48</u>	
GRAND TOTAL	979,640.97	-0-	2,832,159.56		2,847,283.54		964,516.99

TABLE 3B
COUNTY SPECIAL DISTRICTS

Revenue for 1957-58

Compared with actual 1956-57 and Estimated 1958-59

	Actual 1956-57	Actual and Estimated 1957-58	Estimated 1958-59
Local Property Taxes - Current			
Apportioned Collections:			
Secured Roll	1,849,119.53	2,076,358.16	2,334,647.25
Unsecured Roll	46,806.35	75,060.67	89,717.97
Revenue Resulting From Property Tax			
Levies of Previous Years:			
Adjustment Prior Year Taxes	(330.55)	8,112.21	
TOTAL - Property Taxes	<u>1,895,595.33</u>	<u>2,159,531.04</u>	<u>2,424,365.22</u>
State Subventions:			
Grant Flood Control		39,840.76	43,141.00
Flood Damage Repair		28,416.15	62,200.00
Civil Defense	441.25		
TOTAL - State Subventions	<u>441.25</u>	<u>68,256.91</u>	<u>105,341.00</u>
Federal Subventions:			
Construction Grant	24,815.26	284,601.84	110,844.00
Payments in Lieu of Taxes	587.52	416.42	394.00
Civil Defense	676.84	986.39	
TOTAL - Federal Subventions	<u>26,079.62</u>	<u>286,004.65</u>	<u>111,238.00</u>
Rent of Property:			
Rent of Real Estate	1,688.25	792.00	
Special Services:			
Fire Fighting	20,494.53	47,090.52	60,450.00
Use of Sewer System	912.34	9,583.61	4,515.00
TOTAL - Special Services	<u>21,406.87</u>	<u>56,674.13</u>	<u>64,965.00</u>
Sale of Property:			
Sale of Real Estate	40.00		
Personal Property	256.27	91.50	
TOTAL - Sale of Property	<u>296.27</u>	<u>91.50</u>	
Miscellaneous:			
Registered Warrants			120,372.00
Phone Booth Commissions	49.05	24.50	
Cancelled Warrants	75.00	7.09	
Redemption Payment Defaults	4.73	38.33	
Other Payments in Lieu of Taxes	6,903.34	6,196.30	5,632.00
Refunds Various	1,422.86	1,603.78	5,081.00
Refund Prior Year Expense	741.50	512.54	
Refunds Compensation Insurance	9,971.70	11,844.48	
Refund Employees Compensation Insurance		200.00	
Transfer From Other Funds			5,223.00
District Collections	53,860.94	30,574.48	31,500.00
Bond Issue Principal Sum	465,000.00	88,000.00	
Bond Sale Premiums	352.10	50.00	
Accrued Interest on Bonds	674.20	814.44	
Indemnities	318.21		
TOTAL - Miscellaneous	<u>539,373.63</u>	<u>139,870.94</u>	<u>167,808.00</u>
Intra-Treasury Revenue:			
District Work for County	101,266.76	115,408.39	132,749.00
District Work for Other Districts	5,000.00	5,000.00	
TOTAL - Intra-Treasury Revenue	<u>106,266.76</u>	<u>120,408.39</u>	<u>132,749.00</u>
Revenue of Prior Years:			
Revenue Collected in 1956-57	825.78		
Revenue Collected in 1957-58	(530.00)	530.00	
TOTAL REVENUE PER FUND STATEMENT	<u>2,591,443.76</u>	<u>2,832,159.56</u>	<u>3,006,464.22</u>

TABLE 3C
COUNTY SPECIAL DISTRICTS

Budget for 1958-59

Summary by Funds

Funds	Expenditure Program	General Reserve for Following Year	Total Requirements	Estimated Balance Available 7-1-58	Estimated Revenue Other Than Current Property Taxes	Current Taxes Required
COUNTY FIRE PROTECTION DISTRICTS:						
Current Funds:						
Bethel Island	18,126.00		18,126.00	2,257.66	81.00	15,787.34
Brentwood	23,000.00		23,000.00	9,084.16	32.00	13,883.84
Briones	5,075.00	4,212.00	9,287.00	8,277.65		1,009.35
Byron	44,741.00		44,741.00	21,894.68		22,846.32
Carquines	7,500.00		7,500.00	1,724.53		5,775.47
Central	606,687.00		606,687.00	83,004.99		523,682.01
Crockett	14,793.00	5,000.00	19,793.00	4,418.14		15,374.86
Eastern Contra Costa	101,699.00		101,699.00	(539.28)		102,238.28
El Sobrante	70,088.00		70,088.00	14,700.15	10,650.00	44,737.85
Island	19,408.00		19,408.00	6,788.93	413.00	12,206.07
Mt. Diablo	566,215.00	10,000.00	576,215.00	88,427.65	2,127.00	485,660.35
Mt. View	89,840.00		89,840.00	26,956.88	262.00	62,621.12
Oakley	22,002.00		22,002.00	13,098.68		8,903.32
Orinda	220,577.00	10,000.00	230,577.00	14,545.83		216,031.17
Pinole	5,000.00		5,000.00	10.08		4,989.92
San Pablo	218,092.00		218,092.00	31,802.51	50,595.00	135,694.49
TOTAL - Current Funds	2,032,843.00	29,212.00	2,062,055.00	326,453.24	64,160.00	1,671,441.76
Bond Funds:						
Orinda	8,222.50		8,222.50	105.87		8,116.63
Crockett	10,537.50		10,537.50	60.74		10,476.76
Oakley	3,520.00	720.00	4,240.00	789.68		3,450.32
El Sobrante	8,665.00	1,707.50	10,372.50	873.44		9,499.06
TOTAL - Bond Funds	30,945.00	2,427.50	33,372.50	1,829.73		31,542.77
TOTAL - County Fire Protection Districts	2,063,788.00	31,639.50	2,095,427.50	328,282.97	64,160.00	1,702,984.53
FLOOD CONTROL AND WATER CONSERVATION DISTRICTS:						
Current Funds:						
Contra Costa County	305,993.00	20,000.00	325,993.00	46,339.01	132,910.00	146,743.99
Marsh Creek Zone 1	61,789.00		61,789.00	41,486.72	37.00	20,265.28
Kellogg Creek Zone 2	18,433.00		18,433.00	12,613.50		5,819.50
Walnut Creek Zone 3B	809,884.00		809,884.00	312,732.73	212,885.00	284,266.22
Bodeo Zone 8	3,535.00		3,535.00	3,510.22		24.78
Bodeo Zone 8A	7,028.00		7,028.00	3,550.16		3,477.84

	Expenditure Program	General Reserve for Following Year	Total Requirements	Estimated Balance Available 7-1-58	Estimated Revenue Other Than Current Property Taxes	Current Taxes Required
FLOOD CONTROL AND WATER CONSERVATION DISTRICTS:(Cont'd)						
Current Funds: (Cont'd)						
Pinole Zone 9A	<u>3,410.00</u>	<u></u>	<u>3,410.00</u>	<u>17.40</u>	<u></u>	<u>3,392.60</u>
TOTAL - Flood Control and Water Conservation Districts	<u>1,211,331.00</u>	<u>20,000.00</u>	<u>1,231,331.00</u>	<u>420,558.21</u>	<u>345,832.00</u>	<u>464,940.79</u>
COUNTY SERVICE AREAS - DRAINAGE:						
Current Funds:						
Area D-1, Garthwick	<u>300.00</u>	<u></u>	<u>300.00</u>	<u>143.07</u>	<u></u>	<u>156.93</u>
STORM DRAINAGE DISTRICTS:						
Current Funds:						
Contra Costa County Storm Drainage District Zone No. 1	9,700.00		9,700.00	(5,734.00)	12,542.00	2,892.00
Contra Costa County Storm Drainage District Zone No. 13	27,400.00		27,400.00	5,331.87	17,749.00	4,319.13
Contra Costa County Storm Drainage District Zone No. 19	4,282.00		4,282.00	2,770.50		1,511.50
Contra Costa County Storm Drainage District Zone No. 20	12,100.00		12,100.00	(22,166.00)	22,517.00	11,749.00
Contra Costa County Storm Drainage District Zone No. 27				(7,630.87)	5,723.00	1,907.87
TOTAL - Storm Drainage Districts	<u>53,482.00</u>	<u></u>	<u>53,482.00</u>	<u>(27,428.50)</u>	<u>58,531.00</u>	<u>22,379.50</u>
STORM DRAIN MAINTENANCE DISTRICTS:						
Current Funds:						
District No. 1	10,133.00		10,133.00	(2,565.70)	2,189.00	10,509.70
District No. 4	<u>61,500.00</u>	<u></u>	<u>61,500.00</u>	<u>3,874.99</u>	<u>27,282.00</u>	<u>30,343.01</u>
TOTAL - Storm Drain Maintenance Districts	<u>71,633.00</u>	<u></u>	<u>71,633.00</u>	<u>1,309.29</u>	<u>29,471.00</u>	<u>40,852.71</u>
SEWER MAINTENANCE DISTRICTS:						
Current Funds:						
Bay Point	2,200.00		2,200.00	(6,207.62)		8,407.62
Las Lomitas				(3,865.00)	1,932.00	1,933.00
Shore Acres	<u>368.00</u>	<u></u>	<u>368.00</u>	<u>368.00</u>	<u></u>	<u></u>
TOTAL - Sewer Maintenance Districts	<u>2,568.00</u>	<u></u>	<u>2,568.00</u>	<u>(9,704.62)</u>	<u>1,932.00</u>	<u>10,340.62</u>

TABLE 3C (CONTINUED)
COUNTY SPECIAL DISTRICTS

BUDGET FOR 1958-59

SUMMARY BY FUNDS

Funds	Expenditure Program	General Reserve for Following Year	Total Requirements	Estimated Balance Available 7-1-58	Estimated Revenue Other Than Current Property Taxes	Current Taxes Required
SEWER DISTRICTS:						
Current Funds:						
Rivercrest	<u>1,216.00</u>	<u> </u>	<u>1,216.00</u>	<u>1,216.00</u>	<u> </u>	<u> </u>
SANITATION DISTRICTS:						
Current Funds:						
District No. 7A	22,000.00		22,000.00	279.06	3,335.00	18,385.94
District No. 3	<u>987.00</u>	<u> </u>	<u>987.00</u>	<u>(193.00)</u>	<u>1,180.00</u>	<u> </u>
TOTAL - Current Funds	<u>22,987.00</u>	<u> </u>	<u>22,987.00</u>	<u>86.06</u>	<u>4,515.00</u>	<u>18,385.94</u>
Assessments:						
Sanitation District No. 3 Sewer Service Charge	<u>18,020.00</u>	<u> </u>	<u>18,020.00</u>	<u> </u>	<u> </u>	<u>18,020.00</u>
Bond Funds:						
Sanitation District No. 7A, Improvement District No. 1	<u>17,334.00</u>	<u> </u>	<u>17,334.00</u>	<u>(12.22)</u>	<u>5,223.00</u>	<u>12,123.22</u>
TOTAL - Sanitation Districts	<u>58,341.00</u>	<u> </u>	<u>58,341.00</u>	<u>73.84</u>	<u>9,738.00</u>	<u>48,529.16</u>
COUNTY SERVICE AREA - POLICE:						
Current Funds:						
Area P-1, Crockett	<u>4,628.00</u>	<u> </u>	<u>4,628.00</u>	<u>(1,104.00)</u>	<u>5,732.00</u>	<u> </u>
HIGHWAY LIGHTING DISTRICTS:						
Current Funds:						
Bay Point	2,103.00	474.00	2,577.00	690.74	23.00	1,863.26
Bel Air	9,854.00	2,218.00	12,072.00	3,376.23		8,695.77
Bethel Island	1,138.00	257.00	1,395.00	274.68		1,120.32
Byron	873.00	196.00	1,069.00	265.73		803.27
Canyon Park	736.00	166.00	902.00	243.18		658.82
Crockett-Crotona-Valona	11,378.00	2,561.00	13,939.00	6,366.17		7,572.83
Danville	4,466.00	1,005.00	5,471.00	1,616.41		3,854.59
Home Acres	2,402.00	541.00	2,943.00	788.54		2,154.46
Kensington	11,360.00	2,556.00	13,916.00	3,747.70		10,168.30
Mt. View	10,223.00	2,300.00	12,523.00	2,416.22		10,106.78
Oakley	2,620.00	590.00	3,210.00	803.77		2,406.23
	<u>4,983.00</u>	<u>1,123.00</u>	<u>6,106.00</u>	<u>3,077.74</u>		<u>3,028.26</u>

Funds	Expenditure Program	General Reserve for Following Year	Total Requirements	Estimated Balance Available 7-1-58	Estimated Revenue Other Than Current Property Taxes	Current Taxes Required
HIGHWAY LIGHTING DISTRICTS: (Cont'd)						
Current Funds: (Cont'd)						
Pleasant Hill	1,104.00	249.00	1,353.00	364.75		988.25
Rodeo	6,524.00	1,468.00	7,992.00	1,658.71	682.00	5,651.29
Rollingwood	3,110.00	700.00	3,810.00	1,054.94		2,755.06
San Pablo	3,367.00	13,780.00	17,147.00	12,147.00	5,000.00	
Serpa Tract	520.00	117.00	637.00	170.41		466.59
Shore Acres	5,172.00	1,164.00	6,336.00	1,699.45		4,636.55
TOTAL - Highway Lighting Districts	84,061.00	31,943.00	116,004.00	41,461.52	5,705.00	68,837.48
COUNTY SERVICE AREA - LIGHTING DISTRICTS:						
Current Funds:						
No. 1, Clyde	983.00	222.00	1,205.00	321.55		883.45
No. 3, Montalvin Manor	2,912.00	656.00	3,568.00	960.84		2,607.16
No. 4, Montalvin Manor No. 2	1,726.00	389.00	2,115.00	559.57		1,555.43
No. 5, Tara Hills Unit No. 1	3,613.00	813.00	4,426.00	1,203.50		3,222.50
No. 6, Vine Hill	10,323.00	2,323.00	12,646.00	3,310.38		9,335.62
No. 7, Sherman Acres	1,426.00	321.00	1,747.00	(717.60)		2,464.60
TOTAL - County Service Area Lighting Districts	20,983.00	4,724.00	25,707.00	5,638.24		20,068.76
COUNTY SERVICE AREAS - LIBRARY:						
Current Funds:						
No. 1, Lafayette	24,208.00		24,208.00			24,208.00
No. 2, El Sobrante	7,595.00		7,595.00			7,595.00
No. 3, Walnut Creek	12,354.00		12,354.00			12,354.00
TOTAL - County Service Areas - Libraries	44,157.00		44,157.00			44,157.00
VEHICLE PARKING DISTRICT NO. 1						
Current Funds:						
Orinda Crossroads	719.00		719.00	384.13		334.87
WATER WORKS DISTRICTS:						
Current Funds:						
Contra Costa County No. 1	43,200.00	16,177.00	59,377.00	33,377.00	26,000.00	
Bond Funds:						
Contra Costa County No. 1	6,875.00	796.00	7,671.00	6,888.13		782.87
TOTAL - Water Works Districts	50,075.00	16,973.00	67,048.00	40,265.13	26,000.00	782.87

TABLE 3C (CONTINUED)
COUNTY SPECIAL DISTRICTS
BUDGET FOR 1958-59
SUMMARY BY FUNDS

Funds	Expenditure Program	General Reserve Revolving Fund and Stores	Total Requirements	Estimated Balance Available 7-1-58	Estimated Revenue Other Than Current Property Tax	Current Taxes Required
COUNTY WATER AGENCY:						
Current Funds:						
Contra Costa	<u>35,000.00</u>	<u> </u>	<u>35,000.00</u>	<u> </u>	<u>35,000.00</u>	<u> </u>
GRAND TOTAL	3,702,282.00	105,279.50	3,807,561.50	801,095.28	582,101.00	2,424,365.22

SECTION NO. 4
OPERATIONS OF LOCAL DISTRICTS

	Page No.
Table 4A Operations for 1957-58 Summary by Funds.....	102
Table 4B Revenue for 1957-58 Compared with Actual 1956-57 and Estimated 1958-59.....	109
Table 4C Schools Current and Building Operations for 1957-58 Summary by Funds.....	111
Table 4D School Bond Operations for 1957-58 Summary by Funds.....	116
Table 4E Analysis of Schools Expenditures 1957-58 (Excludes Bond Fund).....	118
Table 4F Budgets for 1958-59 Summary by Funds.....	120
Table 4G Average Daily Attendance by School Districts.....	128

TABLE 4 A
LOCAL DISTRICTS
Operations for 1957-58
Summary by Funds

Funds	Balance 7-1-57	Transfers	Revenue		Payment		Balance 6-30-58
			Local Property Taxes	Other	Prior Year Charges	Current Year Charges	
RURAL FIRE DISTRICTS:							
Current Funds:							
Bay Point	6,485.81		9,504.64	1,478.46		9,723.73	7,745.18
Berkeley Woods - Park Hills	1,981.83		4,519.13			6,500.96	
Danville	84,588.42		33,760.06	625.89		35,211.65	83,762.72
Kensington	22,843.99		67,117.02	1,823.53		63,031.90	28,752.64
Lafayette	30,093.53		218,697.59	2,964.11		216,291.13	35,464.10
Rodeo	10,015.26		32,317.26	6,567.12		43,749.40	5,150.24
Lafayette Building				120,000.00		89,072.28	30,927.72
Total - Current Funds	156,008.84		365,915.70	133,459.11		463,581.05	191,802.60
Bond Funds:							
Lafayette	312.00		16,584.81	281.92		6,666.25	10,512.48
Total - Rural Fire Districts	156,320.84		382,500.51	133,741.03		470,247.30	202,315.08
SOIL CONSERVATION DISTRICTS:							
Current Funds:							
Contra Costa County	1,782.95			199.00		230.04	1,751.91
Eastern Contra Costa	83.90			3,336.00		498.58	2,921.32
Total - Soil Conservation Districts	1,866.85			3,535.00		728.62	4,673.23
COMMUNITY SERVICES DISTRICTS:							
Current Funds:							
Danville	2,345.32						2,345.32
Kensington	7,057.47		59,365.98	292.16		57,896.58	8,819.03
Total - Community Services Districts	9,402.79		59,365.98	292.16		57,896.58	11,164.35

Funds	Balance 7-1-57	Transfers	Revenue		Payment		Balance 6-30-58
			Local Property Taxes	Other	Prior Year Charges	Current Year Charges	
MOSQUITO ABATEMENT DISTRICTS:							
Current Funds:							
Contra Costa County	21,208.74		127,011.72	2,689.50		110,151.54	40,758.42
Diablo Valley	10,521.34		18,543.05	2,924.79		21,053.00	10,936.18
Total - Mosquito Abatement Districts	31,730.08		145,554.77	5,614.29		131,204.54	51,694.60
SANITARY DISTRICTS:							
Current Funds:							
Bella Vista	9,385.73		6,096.39	223.11		7,752.14	7,953.09
Brentwood	18,499.59		6,196.93	355.86		4,246.16	20,806.22
Central	81,710.83		322,938.58	276,891.85		570,881.29	110,659.97
Mt. View	40,090.45		46,341.84	21,670.70		60,088.33	48,014.66
Oakley	8,290.16		2,407.77			1,011.37	9,686.56
Rodeo	(2,429.43)		15,949.34			13,836.03	(316.12)
San Pablo Investment	140,000.00	(140,000.00)					
San Pablo	74,462.47	140,000.00	112,098.69	31,425.49		169,576.30	188,410.35
Steger	44,476.16		154,670.77	6,861.40		133,122.00	72,886.33
Steger Sewer Works	41,640.00	(100,000.00)		73,339.13			14,979.13
Steger Sewer Works Investment		100,000.00					100,000.00
Byron	1,423.84		952.17			681.91	1,694.10
Crockett-Valona	19,359.39		12,211.36	188.70		3,455.98	28,303.47
Total - Current Funds	476,909.19		679,863.84	410,956.24		964,651.51	603,077.76
Bond Funds:							
Bella Vista	137.03						137.03
Brentwood	129.08		6,017.44	14.09		5,051.25	1,109.36
Byron				113.38			113.38
Rodeo			24,122.11	3,155.55			27,277.66
Mt. View	219.23		16,718.87			11,773.75	5,164.35
Oakley	257.97		1,453.58			1,500.00	211.55
San Pablo	4,776.67		42,718.60	651.42		60,107.00	(11,960.31)
San Pablo Annex 3	770.76		8,531.85			5,062.75	4,239.86
Steger Sanitary Sewer Improvement	813.23						813.23
Central Contra Costa	2,771.50		141,127.17	.53		140,858.75	3,040.45

TABLE 4A (CONTINUED)

LOCAL DISTRICTS
OPERATIONS FOR 1957-58
SUMMARY BY FUNDS

Funds	Balance 7-1-57	Transfers	Revenue		Payment		Balance 6-30-58
			Local Property Taxes	Other	Prior Year Charges	Current Year Charges	
Sanitary Districts (Cont'd):							
Bond Funds (Cont'd):							
Central Contra Costa - Pacheco Annex	1,100.63		4,718.70			4,745.00	1,074.33
Central Contra Costa #2	759.00		200,581.70	9,024.59		188,713.75	21,651.54
San Pablo Supplemental Levy	3,800.27						3,800.27
Mt. View Supplemental Levy	4,708.70						4,708.70
Total - Bond Funds	20,244.07		445,990.02	12,959.56		417,812.25	61,381.40
Construction Funds:							
Central	1,300,412.24			3,043,411.11		1,843,243.90	2,500,579.45
Oakley	4,988.94						4,988.94
Byron				120,903.06		61,495.43	59,407.63
Rodeo				449,230.00		431,959.75	17,210.25
Total - Construction Funds	1,305,401.18			3,613,544.17		2,336,699.08	2,582,246.27
Assessment Bond Funds:							
Byron Project 57-1				87.70			87.70
Oakley Series No. 2	2,062.58		1,946.99			1,981.99	2,027.58
San Pablo No. 15	4,112.32		1,444.63			1,155.05	4,401.90
San Pablo No. 16	1,710.04		252.79			.09	1,962.74
San Pablo No. 17	4,817.86		1,898.34			1,154.72	5,561.48
San Pablo No. 18	34,399.94		10,259.72	2,104.44		18,704.75	28,059.35
San Pablo No. 19	1,622.52		968.94			833.63	1,757.83
San Pablo No. 20	1,105.30		449.33			92.17	1,462.46
San Pablo No. 21	30,176.51		10,195.11	2,178.04		8,249.07	34,300.59
San Pablo No. 22	464.20		202.64	280.71		532.51	415.04
San Pablo No. 23	1,806.80		747.00	609.76		1,259.08	1,904.48
San Pablo No. 25	1,522.85		877.58			190.24	2,210.19
Stage A	2,825.98		610.37			.40	3,435.95
Stage 7	12,216.62		7,897.32	2,196.35		3,294.71	19,015.58
Stage 9	2,475.68		402.24			.72	2,877.20
Stage 10	3,360.04		333.62			.81	3,692.85
Stage 12	7,930.61		5,514.42	863.02		10,432.77	3,875.28

Funds	Balance 7-1-57	Transfers	Revenue		Payment		Balance 6-30-58
			Local Property Taxes	Other	Prior Year Charges	Current Year Charges	
Sanitary Districts (Cont'd):							
Assessment Bond Funds (Cont'd):							
Mt. View 5	1,040.23		805.22			813.03	1,032.42
Mt. View 6	3,046.85		2,767.91	1,103.74		4,107.38	2,811.12
Mt. View 7	17,001.34		18,872.71	6,232.11		27,788.39	14,317.77
Total - Assessment Bonds	133,698.27		66,446.88	15,655.87		80,591.51	135,209.51
Total - Sanitary Districts	1,936,252.71		1,192,300.74	4,053,115.84		3,799,754.35	3,381,914.94
HOSPITAL DISTRICTS:							
Current Funds:							
Pittsburg Community Hospital Expense	7,268.74		100,339.51	2,266.05		104,415.41	5,458.89
Concord Hospital Expense	7,702.79		170,333.61	.62		170,093.08	7,943.94
West Contra Costa Hospital Expense	23,805.08		498,346.13	6,134.39		504,381.16	23,904.44
Total - Current Funds	38,776.61		769,019.25	8,401.06		778,889.65	37,307.27
Bond Funds:							
Pittsburg Community Hospital	112.04		21,091.52	500.60		20,350.00	1,354.16
West Contra Costa Hospital	1,431.23		69,889.60	475.48		70,112.50	1,683.81
Total - Bond Funds	1,543.27		90,981.12	976.08		90,462.50	3,037.97
Total - Hospital Districts	40,319.88		860,000.37	9,377.14		869,352.15	40,345.24
PARK, RECREATION AND PARKWAY DISTRICTS:							
Current Funds:							
Ambrose	2,437.46		26,012.99	8,059.20		33,768.77	2,740.88
Brentwood	(98.93)		5,770.75	36.99		4,624.17	1,084.64
Total - Park, Recreation and Parkway Districts	2,338.53		31,783.74	8,096.19		38,392.94	3,825.52
RECREATION AND PARK DISTRICTS:							
Current Funds:							
Rollingwood-Wilart Park	(156.36)		4,181.57			8,314.75	(4,289.54)
Pleasant Hill	20,452.33		97,571.29	30,486.74		129,445.73	19,064.63
Total - Recreation and Park Districts	20,295.97		101,752.86	30,486.74		137,760.48	14,775.09

TABLE 4A (CONTINUED)

LOCAL DISTRICTS

OPERATIONS FOR 1957-58

SUMMARY BY FUNDS

Funds	Balance 7-1-57	Transfers	Revenue		Payment		Balance 6-30-58
			Local Property Taxes	Other	Prior Year Charges	Current Year Charges	
RECREATION, PARK AND PARKWAY DISTRICTS							
Current Funds:							
Green Valley	(741.51)		2,423.04	1,510.44		3,137.40	54.57
CEMETERY DISTRICTS:							
Current Funds:							
Alamo-Lafayette	(5,360.11)		42,373.57	1,019.01		32,903.60	5,128.87
Byron-Brentwood-Knightesen Union	978.12		7,656.83	3,093.57		10,126.80	1,601.72
Total - Cemetery Districts	(4,381.99)		50,030.40	4,112.58		43,030.40	6,730.59
PUBLIC UTILITY DISTRICTS:							
Current Funds:							
Southern Public Utility	(1,017.35)		1,854.81	12.60		764.89	85.17
Diablo Public Utility	238.84		7,516.27	3,470.92		2,255.37	8,270.67
Total - Current Funds	(778.51)		9,371.08	3,483.53		3,020.26	9,055.84
Bond Funds:							
Diablo Public Utility			7,645.91			3,182.61	4,463.30
Total - Public Utility Districts	(778.51)		17,016.99	3,483.53		6,202.87	13,519.14
WATER DISTRICTS:							
Current Funds:							
Anderson Grove	78.31						78.31
Contra Costa County	179,060.25		61,066.48	548,614.16		672,943.83	115,797.06
Contra Costa County Investment	175,000.00						175,000.00
Gregory Gardens	9,164.54		4,253.30	128,523.05		130,466.90	11,473.99
Diablo Vista	3,575.41		10,561.10	1,307.54		9,491.18	5,952.87
Southwest Contra Costa	28,015.26		10,078.45	34.98		9,073.93	29,054.76
San Miguel Estates	767.48		2,005.84			120.86	2,652.46
Oakley	40,487.45	(48,014.40)	.28	121,635.37		73,492.49	40,616.21
Contra Costa County Revolving	10,000.00						10,000.00
Castle Rock	203.30		802.76	1,412.15		2,791.55	(373.34)
San Ramon	(3,145.93)		21,820.82	890.00		7,187.14	12,317.75

TABLE 1A
LOCAL DISTRICTS
Operations for 1957-58
Summary by Funds

Funds	Balance 7-1-57	Transfers	Revenue		Payment		Balance 6-30-58
			Local Property Taxes	Other	Prior Year Charges	Current Year Charges	
Water Districts (Cont'd):							
Bond Funds:							
Castle Rock	9.64		2,632.71			2,635.00	7.35
Diablo Vista	189.07		9,437.20			9,595.00	31.27
Gregory Gardens	7,324.46		45,802.89			41,417.50	11,709.85
Oakley Improvement No. 1	4,593.26	17,625.00	.43			8,812.50	13,406.19
Oakley Improvement No. 2	15,806.25	30,389.40				30,775.00	15,420.65
Total - Bond Funds	27,922.68	48,014.40	57,873.23			93,235.00	40,575.31
Construction Funds:							
Oakley	9,100.02						9,100.02
Oakley No. 2	5,262.53					4,455.97	806.56
Castle Rock	1,083.11						1,083.11
Total - Construction Funds	15,445.66					4,455.97	10,989.69
Total - Water Districts	486,574.41		168,462.26	802,417.25		1,003,258.85	454,195.07
ACQUISITION AND ROAD IMPROVEMENT DISTRICTS:							
Bond Funds:							
Acquisition and Improvement District No. 2	422.53						422.53
Acquisition and Improvement District No. 5	561.90		14.21				576.11
Road Improvement District No. 1	710.66						710.66
Total - Acquisition and Road Improvement Districts	1,695.09		14.21				1,709.30
SCHOOL DISTRICTS:							
Current Funds:							
Elementary	2,077,996.78	(15,306.25)	7,238,331.56	8,695,274.23	159,554.06	15,489,570.15	2,347,172.11
High	3,279,140.72	(12,995.18)	13,677,377.91	11,832,264.91	204,376.74	24,839,601.08	3,731,810.54
County Wide Operations	497,879.33		2,623,786.80	1,372,935.57	86,362.50	3,654,987.64	753,251.56
Total - Current Funds	5,855,016.83	(28,301.43)	23,539,496.27	21,900,474.71	450,293.30	43,984,158.87	6,832,234.21

TABLE 4A (CONTINUED)

LOCAL DISTRICTS
OPERATIONS FOR 1957-58
SUMMARY BY FUNDS

Funds	Balance 7-1-57	Transfers	Revenue		Payment		Balance 6-30-58
			Local Property Taxes	Other	Prior Year Charges	Current Year Charges	
School Districts (Cont'd):							
Construction Funds:							
Elementary	2,314,040.55	15,306.25		2,930,308.44	1,860.31	3,668,370.80	1,589,424.13
High	5,086,538.79	13,456.31		12,312,197.10	342.60	9,605,713.75	7,806,135.85
Total - Construction Funds	<u>7,400,579.34</u>	<u>28,762.56</u>		<u>15,242,505.54</u>	<u>2,202.91</u>	<u>13,274,084.55</u>	<u>9,395,559.98</u>
Bond Funds:							
Elementary	305,095.54	(461.13)	1,405,902.62	7,322.72		1,376,327.50	341,532.25
High	393,603.33		1,295,689.35	5,434.00		1,246,849.76	447,876.92
Unified	<u>498,591.39</u>		<u>2,028,151.39</u>	<u>69,128.21</u>		<u>1,668,637.50</u>	<u>927,233.49</u>
Total - Bonds Funds	<u>1,197,290.26</u>	<u>(461.13)</u>	<u>4,729,743.36</u>	<u>81,884.93</u>		<u>4,291,814.76</u>	<u>1,716,642.66</u>
Total - School Districts	<u>14,452,886.43</u>		<u>28,269,239.63</u>	<u>37,224,865.18</u>	<u>452,496.21</u>	<u>61,550,058.18</u>	<u>17,944,436.85</u>
SUB-TOTAL			<u>31,280,445.50</u>	<u>42,280,647.37</u>	<u>452,496.21</u>	<u>68,111,024.66</u>	
GRAND TOTAL	17,133,781.57	-0-	73,561,092.87		68,563,520.87		22,131,353.57

TABLE 4B
LOCAL DISTRICTS
Revenue for 1957-58

Compared with Actual 1956-57 and Estimated 1958-59

	Actual 1956-57	Actual and Estimated 1957-58	Estimated 1958-59
Local Property Taxes - Currently			
Apportioned Collections:			
Secured Roll	27,028,705.04	30,198,087.85	30,124,519.02
Unsecured Roll	689,837.23	1,076,237.81	1,234,629.24
Solvent Credits	5,527.72	6,953.61	14,118.00
Revenue Resulting from Tax Levies of Previous Years:			
Redemption Proceeds	8,650.77	9,460.61	
Proceeds of Tax Sales		86.69	
Adjustment Prior Year Taxes	(2,888.59)	(10,381.07)	1,610.00
TOTAL - Property Taxes	27,729,832.17	31,280,445.50	31,374,876.26
State Subventions:			
Elementary School Apportionment	6,489,429.00	7,507,902.00	7,780,406.00
School Emergency Apportionment	1,012,518.00	1,039,051.00	1,088,979.00
High School Apportionment	7,562,972.00	9,323,964.00	10,162,479.00
Junior College Apportionment	398,040.00	428,500.00	467,500.00
County School Service Apportionment	352,336.00	485,781.00	483,574.00
Vocational Education Apportionment	45,604.95	47,996.99	52,516.00
Construction Grant	2,125,994.10	4,027,404.38	
Elementary School Care Center Grants	136,048.07	160,477.19	
Trailer Registration Fee	17,613.94	22,232.37	
Flood Damage Repair	2,040.12		
Mosquito Abatement			8,000.00
TOTAL - State Subventions	18,142,596.18	23,043,308.93	20,043,454.00
Federal Subventions:			
Construction Grants	863,665.50	175,186.30	
Maintenance & Operation Grants	479,794.95	470,495.94	328,000.00
Child Care Center Grants		142.70	
School Cafeteria Equipment Grants	18,315.87	29,259.40	
Aid to Veterans Education	10,263.07		10,600.00
Payments in Lieu of Taxes	97,316.57	75,647.11	13,585.00
Civil Defense	2,966.14	62.50	
TOTAL - Federal Subventions	1,472,322.10	750,793.95	352,185.00
Rents:			
Land and Buildings	27,461.48	28,982.15	
Equipment	134.60	1,486.07	1,100.00
TOTAL - Rents	27,596.08	30,468.22	1,100.00
Interest:			
On Invested Funds	45,716.50	57,334.15	
On Current Deposits	188,308.56	232,686.56	800.00
TOTAL - Interest	234,025.06	290,020.71	800.00
Fees:			
Library	15.61	154.47	
School Classes	32,734.10	59,738.70	
School Libraries	3,043.21	3,081.49	
Phone Booth	1,209.83	1,315.85	
TOTAL - Fees	37,002.75	64,290.51	
Special Services:			
Child Care Center Collections	78,818.40	65,678.80	
School Cafeteria Receipts	328,939.85	442,552.28	
School Milk Fund Collections	1,550.15	772.36	
Tuition from out of County	204,736.29	162,721.37	233,024.00
Student Teacher Supervision	4,751.00	4,422.50	
Use of Recreational Facilities	160.00	10.00	
Use of Sewer System		200.00	
TOTAL - Special Services	618,955.69	676,357.31	233,024.00

TABLE 4B (CONTINUED)

LOCAL DISTRICTS

REVENUE FOR 1957-58

COMPARED WITH ACTUAL 1956-57 AND ESTIMATED 1958-59

	Actual 1956-57	Actual and Estimated 1957-58	Estimated 1958-59
Sale of Property:			
Sale of Real Estate	40,329.00	225,316.87	
Sale of Personal Property	13,379.19	84,491.73	600.00
TOTAL - Sale of Property	<u>53,708.19</u>	<u>309,808.60</u>	<u>600.00</u>
Miscellaneous:			
Restricted Donations	3,187.88	1,076.00	
Cancelled Warrants of Previous Years	1,946.91	1,702.88	
Refunds - Various	14,987.21	20,035.05	369,278.00
Refunds - Compensation Insurance Premiums	3,241.46	3,052.13	
Gifts and Donations	1,541.86	462.88	
Indemnities	203.90	31.54	
Bond Assessment Collections		3,268.93	
District Collections	1,712,757.67	1,834,490.12	334,986.12
Refund Expenditures Current Year	(25,301.70)		
Refund Prior Year Expenditures	1.21	102.35	
Bond Issues Principal Sum	9,494,000.00	13,962,699.50	
Bond Sales Premium	5,890.40	5,363.98	
Accrued Interest on Bonds	5,030.16	15,190.42	
Other Payments in Lieu of Taxes	90,909.94	94,948.98	28,929.06
Prepay 1915 Bond Assessments	32,661.26	15,568.17	
Redemption Payment Defaults	65.74	585.58	
Refunds General Relief	311.60	233.70	
TOTAL - Miscellaneous	<u>11,341,435.50</u>	<u>15,958,812.21</u>	<u>733,193.18</u>
Inter-Governmental Receipts:			
County Schools Service Fund			
Reimbursement	16,081.93	20,290.69	139,239.00
District Work for Other Districts		136,030.33	
Tuition from Other Districts in County	957,954.13	979,625.05	1,040,377.00
TOTAL - Inter-Governmental Receipts	<u>974,036.06</u>	<u>1,135,946.07</u>	<u>1,179,616.00</u>
Revenue of Prior Years:			
1955-56 Revenue Collected 1956-57	22,761.63		
1956-57 Revenue Collected 1957-58	(20,840.86)	20,840.86	
TOTAL REVENUE PER FUND STATEMENT	<u>60,633,430.55</u>	<u>73,561,092.87</u>	<u>53,918,848.44</u>

LOCAL DISTRICTS

Schools Current and Building Operations for 1957-58

Summary by Funds

Funds	Balance 7-1-57	Transfers	Revenue			Payment		Balance 6-30-58
			Local Property Taxes	Subventions and Grants	Other	Prior Year Charges	Current Year Charges	
Elementary Schools Current:								
Alamo	21,888.42		133,025.53	153,582.12	1,137.19	1,285.22	282,251.75	26,096.29
Brentwood	40,307.11		110,108.54	161,957.25	1,867.27	824.52	284,044.92	32,370.73
Brentwood Cafeteria	496.58			1,278.12	7,653.77		9,428.47	
Briones	2,177.11		4,643.91	2,275.00	47.37	(1.70)	5,866.90	3,278.19
Byron	24,382.70		52,549.19	26,649.94	555.83	2,165.21	74,896.68	27,075.77
Canyon	7,019.20		3,747.30	5,913.20	89.47	152.93	12,172.67	4,443.57
Carquinez	38,502.08		162,966.96	60,870.11	1,301.50	1,188.98	217,856.90	44,594.77
Carquinez Cafeteria	363.95			1,936.19	13,283.19		15,156.04	427.29
Danville	43,022.94	(16.00)	272,014.59	347,920.27	2,086.94	3,228.31	569,302.82	92,497.61
Danville Cafeteria					13,262.44		13,262.44	
Knightsen	18,146.19		49,229.09	35,887.74	615.80	374.53	72,903.06	30,601.23
Lafayette	148,379.58	1,246.99	655,495.39	805,060.90	16,502.62	18,685.84	1,426,956.09	181,043.55
Lafayette Cafeteria					14,726.49		14,726.49	
Lone Tree	5,822.95		8,952.27	5,943.00	97.80	259.77	15,874.61	4,681.64
Martinez	146,646.91		476,739.12	220,757.94	12,906.38	4,077.47	702,041.13	150,931.75
Martinez Cafeteria					6,487.72		6,487.72	
Moraga	16,417.42		46,214.49	16,785.90	1,091.21	693.20	52,443.02	27,372.80
Oakley	63,713.53		93,466.42	155,667.81	1,513.58	2,203.06	242,518.79	69,639.49
Orinda	35,762.65	(19,179.66)	576,942.97	512,700.43	5,192.40	14,644.41	993,811.01	102,963.37
Orinda Cafeteria					5,743.19		5,743.19	
Pinole	269,623.19	2,475.44	260,897.85	605,958.86	4,932.32	3,481.58	797,270.07	343,136.01
Port Costa	15,795.60		19,015.14	10,974.89	207.42	501.52	25,662.62	19,828.91
Port Costa Cafeteria	12.27			121.29	174.54		281.63	26.67
Richmond	699,293.92		2,806,846.43	2,268,785.06	113,243.34	42,212.76	5,115,319.83	730,636.16
Richmond Child Care	24,179.63			162,096.23	79,147.76	3,213.28	232,015.64	30,194.70
Rodeo	74,348.97		368,207.23	187,198.51	5,284.83	6,507.90	535,744.13	92,787.51
Rodeo Cafeteria	674.39			1,902.03	2,295.00		4,626.48	244.94
San Pablo	138,818.93	(228.02)	427,906.35	1,347,018.91	5,519.44	21,290.84	1,822,056.22	75,689.05
San Pablo Cafeteria	5,591.33			10,342.31	12,075.65		24,533.96	3,475.33
San Ramon	4,958.23		15,268.55	7,553.58	126.87	70.47	23,981.49	3,855.27
Selby	25,336.61		20,443.12	4,837.24	357.36	359.53	27,008.51	23,606.27

TABLE 4C (CONTINUED)
LOCAL DISTRICTS
SCHOOLS CURRENT AND BUILDING OPERATIONS FOR 1957-58
SUMMARY BY FUNDS

Funds	Balance 7-1-57	Transfers	Revenue			Payment		Balance 6-30-58
			Local Property Taxes	Subventions and Grants	Other	Prior Year Charges	Current Year Charges	
Elementary Schools Current (Cont'd):								
Sheldon	42,590.19	(50.00)	88,307.73	239,595.30	1,593.20	16,320.24	305,622.39	50,093.79
Vine Hill	53,719.84		40,771.63	142,491.90	965.19	4,048.11	168,990.22	64,910.23
Vine Hill Cafeteria					5,491.72		5,491.72	
Walnut Creek	107,579.36	(130.00)	544,571.76	802,958.05	14,746.39	11,766.08	1,350,290.28	107,669.20
Walnut Creek Cafeteria					32,930.46		32,930.46	
TOTAL	2,075,571.78	(15,881.25)	7,238,331.56	8,310,020.08	385,254.15	159,554.06	15,489,570.15	2,344,172.11
High Schools Current:								
Acalanes	358,060.39		1,526,728.85	546,381.50	27,146.33	21,847.24	2,052,320.63	384,149.20
Acalanes Cafeteria					37,267.43		37,267.43	
Alhambra	179,319.15		513,221.56	234,466.32	113,378.21	6,965.07	864,506.57	168,913.50
Alhambra Cafeteria					9,698.62		9,698.62	
Antioch	323,995.43	(300.00)	1,661,924.58	583,334.33	18,455.21	24,010.25	2,136,774.20	426,625.10
Antioch Cafeteria					23,500.20		23,500.20	
John Swett	105,305.19		298,197.32	91,004.58	2,653.92	24,573.13	362,987.05	109,600.83
Liberty	62,595.18		243,422.69	116,635.75	3,193.95	2,576.42	352,319.22	70,951.93
Mt. Diablo	800,008.67	(21,956.31)	3,702,256.59	5,498,474.54	73,200.56	49,097.39	9,023,343.69	979,542.97
Mt. Diablo Cafeteria					190,216.08		190,216.08	
Pittsburg	358,932.41	461.13	1,975,689.84	670,269.05	28,730.42	18,096.08	2,613,368.43	402,618.31
Pittsburg Cafeteria					42,711.20		40,702.52	2,008.68
Richmond	1,005,202.77		3,491,051.06	2,484,972.72	885,349.95	51,480.25	6,743,174.41	1,277,921.54
San Ramon	81,446.53	8,500.00	264,885.42	140,042.41	4,116.73	5,730.91	382,357.03	110,903.15
San Ramon Cafeteria					7,064.90		7,064.90	
TOTAL	3,274,865.72	(13,295.18)	13,677,377.91	10,365,581.20	1,466,683.71	204,376.74	24,839,601.08	3,727,235.54
Other County Wide								
Operations Current:								
County School Service	100,048.32		74,902.41	480,940.68	178,253.89	1,029.08	610,333.82	222,782.40
Contra Costa County								
Junior College	397,331.01		2,548,884.39	514,293.17	180,751.16	85,333.42	3,025,957.15	529,969.16
Contra Costa County Junior								
College Cafeteria					18,696.67		18,696.67	
TOTAL	497,379.33		2,623,786.80	995,233.85	377,701.72	86,362.50	3,654,987.64	752,751.56

Funds	Balance 7-1-57	Transfers	Revenue			Payment		Balance 7-1-58
			Local Property Taxes	Subventions and Grants	Other	Prior Year Charges	Current Year Charges	
Elementary School Revolving:								
Alamo	500.00							500.00
Byron	100.00							100.00
Canyon	50.00							50.00
Danville	25.00	75.00						100.00
Lafayette	1,000.00							1,000.00
Martinez	25.00							25.00
Richmond	500.00							500.00
San Pablo	50.00	450.00						500.00
Selby	25.00							25.00
Sheldon	50.00	50.00						100.00
Walnut Creek	100.00							100.00
TOTAL	2,425.00	575.00						3,000.00
High School Revolving:								
Acalanes	500.00							500.00
Alhambra	25.00							25.00
Antioch	200.00	300.00						500.00
John Swett	1,000.00							1,000.00
Mt. Diablo	1,000.00							1,000.00
Pittsburg	500.00							500.00
Richmond	1,000.00							1,000.00
San Ramon	50.00							50.00
TOTAL	4,275.00	300.00						4,575.00
County Wide Operations Revolving:								
Contra Costa County Junior College	500.00							500.00
Total Current Funds	5,855,016.83	(28,301.43)	23,539,496.27	19,670,835.13	2,229,639.58	450,293.30	43,984,158.87	6,832,234.21

TABLE 4C (CONTINUED)

LOCAL DISTRICTS

SCHOOLS CURRENT AND BUILDING OPERATIONS FOR 1957-58

-58

SUMMARY BY FUNDS

Funds	Balance 7-1-57	Transfers	Revenue			Payment		Balance 6-30-58
			Local Property Taxes	Subventions and Grants	Other	Prior Year Charges	Current Year Charges	
Elementary Schools Building:								
Alamo	5,919.53						5,348.37	571.16
Alamo State	1,797.25			(439.04)			45.00	1,313.21
Brentwood	56,212.18						55,221.19	990.99
Danville		(199,350.00)			200,800.00		1,450.00	
Danville State	432.34	199,291.00		290,633.60	593.76		354,005.00	130,885.70
Knightsen	17,976.25						12,809.55	5,166.70
Lafayette	116,231.33	(95,891.53)					15,504.98	4,834.82
Lafayette State	117,975.33	94,644.54		706,035.25			860,829.45	57,825.67
Martinez	14,719.26				255,000.00		83,556.60	186,160.66
Moraga	1,707.50							1,707.50
Moraga State	2,048.68			173,000.00			29,322.50	145,726.18
Orinda	8,654.80	(4,346.94)			131,000.00		135,303.67	4.19
Orinda State	89,810.84	23,526.60		309,455.62			390,573.42	32,219.64
Pinole	62,544.65	(193,935.23)			190,000.00		42,591.00	16,018.42
Pinole State	3,278.30	191,459.79		70,327.95	36.00		88,303.54	176,798.50
Richmond	750,981.83	5,104.53			200,000.00	1,860.31	559,896.78	394,329.27
Richmond Pub. Law 815	149,497.60	(5,104.53)		32,830.60			177,223.67	
San Pablo	30,900.00	(19,900.00)			85,000.00		85,000.00	11,000.00
San Pablo State	438,806.39	19,900.00		31,463.86			226,112.84	264,057.41
San Pablo Pub. Bldg.	221.98	(221.98)						
Sheldon	2,000.00	2,000.00					3,330.00	670.00
Sheldon State	105,762.12	(2,000.00)		105,766.98			207,159.63	2,369.47
Vine Hill	4,000.00							4,000.00
Vine Hill State	112.10			(408.92)			(296.82)	
Walnut Creek	57,891.54				107,850.71		65,364.09	100,378.16
Walnut Creek State	274,444.74	130.00		41,362.07			269,654.34	46,282.47
Walnut Creek Pub. Bldg.	114.01						114.01	
TOTAL	2,314,040.55	15,306.25		1,760,027.97	1,170,280.47	1,860.31	3,668,370.80	1,589,424.13

Funds	Balance 7-1-57	Transfers	Revenue			Payment		Balance 6-30-58
			Local Property Taxes	Subventions	Other	Prior Year Charges	Current Year Charges	
High Schools Building:								
Acalanes	681,193.34				800,000.00		609,516.01	871,677.33
Acalanes State				183,651.89			183,651.89	
Alhambra					300,000.00		222,603.92	77,396.08
Antioch	268,060.13				2,700,000.00		1,445,089.60	1,522,970.53
Liberty	4,518.89							4,518.89
Mt. Diablo	190,631.29	(233,325.99)			2,050,000.00		1,640,988.00	366,317.30
Mt. Diablo State	1,404,483.85	269,099.49		1,918,655.12			2,290,397.22	1,301,841.24
Mt. Diablo Pub. Law 815	.34							.34
Mt. Diablo Pub. Bldg.	14,349.76	(13,817.19)			2,554.39			3,086.96
Pittsburg	967,928.91	425.70			3,000,000.00		1,757,982.83	2,210,371.78
Pittsburg Pub. Law 815	4,097.51	(425.70)					3,671.81	
Richmond	1,069,428.50	100,873.38			974,400.00	342.60	710,949.69	1,433,409.59
Richmond Pub. Law 815	301,380.51	(100,873.38)		70,035.70			270,542.83	
San Ramon	180,465.76	44,400.00			115,000.00		325,319.95	14,545.81
San Ramon State		(52,900.00)		197,900.00			145,000.00	
TOTAL	5,086,538.79	13,456.31		2,370,242.71	9,941,954.39	342.60	9,605,713.75	7,806,135.85
TOTAL - Building Funds	7,400,579.34	28,762.56		4,130,270.68	11,112,234.86	2,202.91	13,274,084.55	9,395,559.98
TOTAL - Current and Building Funds	13,255,596.17	461.13	23,539,496.27	23,801,105.81	13,341,874.44	452,496.21	57,258,243.42	16,227,794.19

TABLE 4D
LOCAL DISTRICTS
School Bond Operations for 1957-58
Summary by Funds

Funds	Balance 7-1-57	Transfers	Revenue			Payment		Balance 6-30-58
			Local Property Taxes	Subventions and Grants	Other	Interest	Principal	
Elementary School Bonds:								
Alamo	5,487.69		20,763.55			6,326.25	15,000.00	4,924.99
Ambrose	8,868.52		6,368.66	30.89		1,495.00	8,000.00	5,773.47
Bay Point	148.97		3,106.39	280.07		543.75	3,000.00	(8.32)
Brentwood	16,040.24		31,745.90	85.83		11,597.50	23,000.00	13,274.47
Byron	13,284.25		14,658.53			3,996.25	11,000.00	12,946.53
Canyon	500.72		527.11			35.00	1,000.00	(7.17)
Clayton	4,218.34		4,211.47			287.50	4,000.00	4,142.31
Concord	13,285.53		14,383.18			2,372.50	12,000.00	13,296.21
Danville	11,195.78		43,744.65		228.44	11,425.00	28,000.00	15,743.87
Knightsen	1,196.95		6,662.26			1,336.25	5,000.00	1,522.96
Lafayette	11,386.58		105,454.56			36,186.25	67,000.00	13,654.89
Martinez	1,346.49		84,060.78	100.66	675.30	24,926.25	60,000.00	1,256.98
Moraga	8,923.58		8,456.08			5,373.75	5,000.00	7,005.91
Oak Grove	344.93		5,681.23			675.00	5,000.00	351.16
Oakley	3,565.79		21,742.25			7,655.00	14,500.00	3,153.04
Orinda	10,456.05		109,077.50		131.00	30,863.75	76,000.00	12,800.80
Pacheco	2,450.38		2,679.71			740.00	2,000.00	2,390.09
Pinole	4,488.58		73,652.10		52.79	15,668.75	40,000.00	22,524.72
Pittsburg	461.13	(461.13)						-0-
Pleasant Hill	4,280.92		9,546.08		.16	1,446.25	8,000.00	4,380.91
Richmond	127,295.47		544,901.20	1,248.69	57.80	183,012.50	360,000.00	130,490.66
Rodeo	10,582.40		45,717.28	1,520.69		12,670.00	35,000.00	10,150.37
San Pablo	6,376.38		95,045.55	2,176.21	506.83	30,233.75	57,000.00	16,871.22
San Ramon	5.52		2,977.93			930.00	2,000.00	53.45
Sheldon	806.84		14,509.88			5,445.00	8,000.00	1,871.72
Vine Hill	1,173.83		8,624.66			2,870.00	6,000.00	928.49
Walnut Creek	36,923.28		127,604.13		227.36	41,716.25	81,000.00	42,038.52
TOTAL	305,095.54	(461.13)	1,405,902.62	5,443.04	1,879.68	439,827.50	936,500.00	341,532.25

Funds	Balance 7-1-57	Transfers	Revenue			Payment		Balance 6-30-58
			Local Property Taxes	Subventions and Grants	Other	Interest	Principal	
High School Bonds:								
Acalanes	9,926.91		330,766.75		201.58	97,513.75	221,000.00	22,381.49
Alhambra	730.03		49,451.98	52.77	1,496.14	14,537.50	35,000.00	2,193.42
Liberty	21,149.91		39,684.50	37.39		15,201.25	27,000.00	18,670.55
Pittsburg	269.55							269.55
Richmond	339,567.42		774,659.04	3,186.06	367.57	263,874.76	493,000.00	360,905.33
San Ramon	21,959.51		101,127.08		92.49	28,722.50	51,000.00	43,456.58
TOTAL	393,603.33		1,295,689.35	3,276.22	2,157.78	419,849.76	827,000.00	447,876.92
Unified School Bonds:								
Antioch	22,337.55		484,026.32	106.70	1,918.08	121,931.25	285,000.00	101,457.40
Mt. Diablo	101,536.85		856,095.61	1,228.87	1,558.94	263,776.25	570,000.00	126,644.02
Pittsburg	374,716.99		688,029.46	17,879.08	46,436.54	155,930.00	272,000.00	699,132.07
TOTAL	498,591.39		2,028,151.39	19,214.65	49,913.56	541,637.50	1,127,000.00	927,233.49
TOTAL BOND FUNDS	1,197,290.26	(461.13)	4,729,743.36	27,933.91	53,951.02	1,401,314.76	2,890,500.00	1,716,642.66

LOCAL DISTRICTS
Analysis of Schools Expenditures 1957-58
 (Excludes Bond Fund)

	Adminis- tration	Teachers Salaries	Other Expenses of Instruction	Operation and Maintenance of School Plant	Auxiliary Agencies and Co-ordinate Activities
Elementary Schools:					
Alamo	11,556.19	163,999.32	19,055.95	31,603.56	26,524.59
Brentwood	11,857.43	184,304.49	12,750.22	30,890.76	24,727.44
Briones	464.00	4,800.00	111.40	320.90	170.60
Byron	2,338.11	46,403.52	2,977.11	8,287.63	12,410.03
Canyon	213.35	8,695.96	523.29	2,233.03	272.04
Carquinez	8,705.39	131,998.46	7,987.85	32,999.32	17,175.22
Danville	17,822.53	359,118.80	34,178.34	58,876.37	56,477.55
Knightsen	451.17	45,959.32	4,167.24	9,924.57	10,935.52
Lafayette	74,421.83	810,249.51	115,200.13	169,458.81	127,250.48
Lone Tree	285.77	9,499.92	557.98	1,754.30	1,600.98
Martinez	28,490.19	382,375.17	40,652.74	70,225.79	174,958.37
Moraga	2,174.02	24,314.88	2,669.89	3,705.98	7,861.01
Oakley	10,624.15	162,395.74	9,945.74	24,428.43	19,283.52
Orinda	20,907.18	574,182.30	87,776.81	105,551.83	136,641.65
Pinole	26,558.26	461,384.31	55,268.86	75,105.63	139,510.13
Port Costa	370.36	15,405.00	1,038.88	5,168.90	1,159.23
Richmond	178,285.88	3,099,560.13	249,806.21	534,888.28	981,968.18
Rodeo	25,685.70	344,867.35	29,247.41	66,772.71	57,789.17
San Pablo	61,692.17	1,190,160.21	109,673.32	197,454.69	185,236.09
San Ramon	313.57	16,295.88	781.97	3,545.10	2,707.39
Selby	1,080.29	10,322.34	2,098.37	5,500.99	5,082.40
Sheldon	15,889.56	184,156.70	25,146.92	27,047.34	32,724.16
Vine Hill	11,960.66	102,216.90	10,285.30	20,017.33	19,905.20
Walnut Creek	74,082.30	822,744.96	80,080.43	160,808.19	120,622.09
TOTAL - Elementary	586,230.06	9,155,441.17	901,982.36	1,646,570.44	2,162,993.00
High Schools:					
Acalanes	73,425.68	1,003,222.65	146,853.73	217,928.51	122,705.18
Alhambra	30,136.35	529,752.30	69,779.52	119,409.77	86,936.75
Antioch	76,927.30	1,264,166.72	197,074.89	302,037.01	156,372.61
John Swett	19,943.65	185,220.46	28,125.31	66,566.04	56,547.17
Liberty	14,780.88	211,904.91	20,746.73	49,074.74	37,899.82
Mt. Diablo	251,460.86	5,860,111.37	594,406.71	1,115,117.92	737,964.14
Pittsburg	74,491.04	1,345,050.48	216,913.26	326,367.80	186,427.87
Richmond	212,736.86	4,393,311.14	588,362.35	875,317.88	404,760.01
San Ramon	11,977.34	222,146.30	31,348.89	43,316.16	33,303.39
TOTAL - High	765,879.96	15,014,886.33	1,893,611.39	3,115,135.83	1,822,916.94
Junior College	100,305.61	1,189,257.36	321,141.46	275,019.77	161,704.42

County Schools Service Fund.....

Total School Expenditures (Excluding Debt Service).....

TABLE 4E (CONTINUED)

LOCAL DISTRICTS

ANALYSIS OF SCHOOLS EXPENDITURES 1957-58

(EXCLUDES BOND FUND)

Capital Outlay	Repayment Public Building Fund	Total General Fund	Building Fund	Child Care Center	Cafeteria Fund	Grand Total
12,397.00	17,115.14	282,251.75	5,393.37			287,645.12
19,514.62		284,044.92	55,221.19		9,428.47	348,694.58
		5,866.90				5,866.90
2,480.28		74,896.68				74,896.68
235.00		12,172.67				12,172.67
18,990.66		217,856.90			15,156.04	233,012.94
25,031.32	17,767.91	569,302.82	355,515.00		13,262.44	938,080.26
1,465.24		72,903.06	12,809.55			85,712.61
62,704.42	67,670.91	1,426,956.09	876,334.43		14,726.49	2,318,017.01
2,175.66		15,874.61				15,874.61
5,338.87		702,041.13	83,558.60		6,487.72	792,087.45
11,717.24		52,443.02	29,322.50			81,765.52
6,566.79	9,274.42	242,518.79				242,518.79
33,081.19	35,670.05	993,811.01	525,877.09		5,743.19	1,525,431.29
17,725.39	21,717.49	797,270.07	130,894.54			928,164.61
2,520.25		25,662.62			281.43	25,944.05
70,811.15		5,115,319.83	737,120.45	232,015.64		6,084,455.92
11,381.79		535,744.13			4,626.48	540,370.61
62,643.60	15,196.14	1,822,056.22	311,112.84		24,533.96	2,157,703.02
337.58		23,981.49				23,981.49
2,924.12		27,008.51				27,008.51
14,703.34	5,954.37	305,622.39	210,489.63			516,112.02
2,822.43	1,782.40	168,990.22	(296.82)		5,491.72	174,185.12
39,890.74	52,061.57	1,350,290.28	335,018.43		32,930.46	1,718,239.17
427,458.68	244,210.40	15,124,886.11	3,668,370.80	232,015.64	132,668.40	19,157,940.95
449,039.63	39,145.25	2,052,320.63	793,167.90		37,267.43	2,882,755.96
28,491.98		864,506.67	222,603.92		9,698.62	1,096,809.21
140,195.67		2,136,774.20	1,445,089.60		23,500.20	3,605,364.00
6,584.42		362,987.05				362,987.05
17,912.14		352,319.22				352,319.22
328,309.71	135,972.98	9,023,343.69	3,931,385.22		190,216.08	13,144,944.99
464,117.98		2,613,368.43	1,761,654.64		40,702.52	4,415,725.59
268,686.17		6,743,174.41	981,492.52			7,724,666.93
40,264.95		382,357.03	470,319.95		7,064.90	859,741.88
743,602.65	175,118.23	24,531,151.33	9,605,713.75		308,449.75	34,445,314.83
978,528.53		3,025,957.15			18,696.67	3,044,653.82
Supervision of Instruction					38,599.02	
Health Service					10,822.28	
Pupil Personnel Service					47,886.24	
Audio Visual Service					128,227.87	
Library Service					46,911.21	
Co-ordination					138,450.35	
Teachers and Credentials					5,439.87	
Superintendents Salary					8,119.00	
Administration					23,864.53	
Budget and Accounting					5,051.50	
Special Expense					16,661.95	
Elementary School Pleasant Hill					36,771.89	
Secondary Classes Pleasant Hill					600.00	
Mentally Retarded					30,613.41	
Severly Mentally Retarded					24,488.89	
Juvenile Hall Elementary					22,330.10	
Juvenile Hall Secondary					25,495.71	610,333.82

57,258,243.42

TABLE 4F
LOCAL DISTRICTS
Budgets for 1958-59
Summary by Funds

Funds	Expenditure Program	General Reserve Revolving Fund and Stores	Total Requirements	Estimated Balance Available 7-1-58	Estimated Revenue Other Than Current Property Tax	Current Taxes Required
RURAL FIRE DISTRICTS:						
Current Funds:						
Bay Point	16,500.00	3,000.00	19,500.00	7,745.18	860.00	10,894.82
Danville	128,000.00		128,000.00	83,762.72	150.00	44,087.28
Kensington	97,550.00		97,550.00	28,752.64		68,797.36
Lafayette	284,535.00		284,535.00	35,464.10		249,070.90
Rodeo	47,759.00	1,000.00	48,759.00	5,150.24	6,401.00	37,207.76
TOTAL - Current Funds	574,344.00	4,000.00	578,344.00	160,874.88	7,411.00	410,058.12
Bond Funds:						
Lafayette	19,308.75	6,875.00	26,183.75	10,362.48		15,821.27
TOTAL - Rural Fire Districts	593,652.75	10,875.00	604,527.75	171,237.36	7,411.00	425,879.39
SOIL CONSERVATION DISTRICTS:						
Current Funds:						
Contra Costa County	1,751.00		1,751.00	1,751.00		
Eastern Contra Costa County	2,998.00		2,998.00	2,921.32	76.68	
TOTAL - Soil Conservation Districts	4,749.00		4,749.00	4,672.32	76.68	
COMMUNITY SERVICES DISTRICTS:						
Current Funds:						
Danville	2,345.00		2,345.00	2,345.00		
Kensington	78,491.00		78,491.00	8,819.03		69,671.97
TOTAL - Community Services Districts	80,836.00		80,836.00	11,164.03		69,671.97
MOSQUITO ABATEMENT DISTRICTS:						
Current Funds:						
Contra Costa County	106,150.00	35,000.00	141,150.00	40,758.42	764.00	99,627.58
Diablo Valley	20,194.00	12,000.00	32,194.00	10,936.18	8,621.00	12,636.82
TOTAL - Mosquito Abatement Districts	126,344.00	47,000.00	173,344.00	51,694.60	9,385.00	112,264.40

Funds	Expenditure Program	General Reserve Revolving Fund and Stores	Total Requirements	Estimated Balance Available 7-1-58	Estimated Revenue Other Than Current Property Taxes	Current Taxes Required
SANITARY DISTRICTS:						
Current Funds:						
Bella Vista	13,959.00		13,959.00	7,953.09	200.00	5,805.91
Brentwood	27,692.00		27,692.00	20,806.22	415.00	6,470.78
Byron	3,160.00		3,160.00	1,694.10		1,465.90
Central Contra Costa	701,904.00		701,904.00	110,659.97	197,635.00	393,609.03
Crockett-Valona	41,012.00		41,012.00	28,303.47	250.00	12,458.53
Mt. View	95,780.00		95,780.00	47,014.66	1,163.00	47,602.34
Oakley	13,511.00		13,511.00	9,686.56		3,824.44
Rodeo	23,875.00		23,875.00	(316.12)	7,000.00	17,191.12
San Pablo	216,584.00	14,000.00	361,584.00	188,410.35	25,566.00	147,607.65
Stege	243,514.00		243,514.00	72,886.33	11,925.00	158,702.67
TOTAL - Current Funds	1,380,991.00	14,000.00	1,525,991.00	487,098.63	244,154.00	794,738.37
Bond Funds:						
Brentwood	5,835.00		5,835.00	(1.89)	14.00	5,822.89
Byron	2,775.00	857.50	3,632.50	87.70		3,544.80
Central Contra Costa No. 1	137,925.00		137,925.00	210.45		137,714.55
Central Contra Costa No. 2	281,982.50		281,982.50	9,469.46		272,513.04
Central Contra Costa - Pacheco Annex	4,625.00		4,625.00	(8.17)		4,633.17
Mt. View	16,575.00		16,575.00	(93.15)		16,668.15
Rodeo	33,667.50	14,460.00	48,127.50	27,277.66		20,849.84
Oakley	1,472.50	222.50	1,695.00	211.55		1,483.45
San Pablo	63,015.00		63,015.00	(20,342.81)	586.00	82,771.81
San Pablo Annex No. 3	4,513.50	4,224.25	8,737.75	4,239.86		4,497.89
TOTAL - Bond Funds	552,386.00	19,764.25	572,150.25	21,050.66	600.00	550,499.59
Assessment Bond Funds:						
Diablo Public Utility 56-1	6,340.21	3,845.43	10,185.64	4,409.18		5,776.46
Byron Sanitary Project 57-1	2,018.89	2,107.42	4,126.31	87.70		4,038.61
Mt. View Series No. 5	777.50	943.60	1,721.10	1,032.42		688.68
Mt. View Series No. 6	2,900.00	2,562.17	5,462.17	2,811.12		2,651.05
Mt. View Series No. 7	20,259.25	11,622.41	31,881.66	14,107.77		17,773.89
Oakley Series No. 2	1,902.89	1,901.22	3,804.11	2,027.58		1,776.53
San Pablo Assessment District No. 15	1,090.00	4,278.94	5,368.94	4,371.90		997.04
San Pablo Assessment District No. 16		1,962.74	1,962.74	1,962.74		
San Pablo Assessment District No. 17	1,150.00	5,841.19	6,991.19	5,501.48		1,489.71

TABLE 4 F (CONTINUED)

LOCAL DISTRICTS

BUDGETS FOR 1958-59

SUMMARY BY FUNDS

Funds	Expenditure Program	General Reserve Revolving Fund and Stores	Total Requirements	Estimated Balance Available 7-1-58	Estimated Revenue Other Than Current Property Taxes	Current Taxes Required
SANITARY DISTRICTS (Continued):						
Assessment Bond Funds (Cont'd):						
San Pablo Assessment District No. 18	6,925.00	30,184.59	37,109.59	28,004.35		9,105.24
San Pablo Assessment District No. 19	587.44	1,860.53	2,447.97	1,757.83		690.14
San Pablo Assessment District No. 20	90.50	1,727.66	1,818.16	1,416.96		401.20
San Pablo Assessment District No. 21	2,160.00	39,105.83	41,265.83	33,336.09		7,929.74
San Pablo Assessment District No. 22	41.28	504.42	545.70	415.04		130.66
San Pablo Assessment District No. 23	677.09	1,745.69	2,422.78	1,904.48		518.30
San Pablo Assessment District No. 25	188.82	2,618.73	2,807.55	2,210.19		597.36
Stege Assessment District A		3,435.95	3,435.95	3,435.95		
Stege Assessment No. 7	4,025.00	21,527.50	25,552.50	19,015.58		6,536.92
Stege Assessment No. 9		2,877.20	2,877.20	2,877.20		
Stege Assessment No. 10		3,692.85	3,692.85	3,692.85		
Stege Assessment No. 12	9,119.10	1,913.98	11,033.08	3,821.95		7,211.13
TOTAL - Assessment Bonds	60,252.97	146,260.05	206,513.02	138,200.36		68,312.66
TOTAL - Sanitary Districts	1,993,629.97	311,024.30	2,304,654.27	646,349.65	244,754.00	1,413,550.62
HOSPITAL DISTRICTS: (Tax requirements only)						
Current Funds:						
Concord	180,000.00		180,000.00			180,000.00
Pittsburg	165,000.00		165,000.00			165,000.00
West Contra Costa	410,000.00		410,000.00			410,000.00
TOTAL - Current Funds	755,000.00		755,000.00			755,000.00
Bond Funds:						
Pittsburg	20,187.50		20,187.50	841.66	498.00	18,847.84
West Contra Costa	68,612.50		68,612.50	1,308.81	420.00	66,883.69
TOTAL - Bond Funds	88,800.00		88,800.00	2,150.47	918.00	85,731.53
TOTAL - Hospital Districts	843,800.00		843,800.00	2,150.47	918.00	840,731.53
CEMETERY DISTRICTS:						
Current Funds:						
Alamo-Lafayette	42,800.00		42,800.00	5,128.87	1,000.00	36,671.13
Byron-Brentwood-Knightsen Union	10,220.00		10,220.00	1,601.72	2,309.00	6,309.28
TOTAL - Cemetery Districts	53,020.00		53,020.00	6,730.59	3,309.00	42,980.41

LOCAL DISTRICTS
Budgets for 1958-59
Summary by Funds

Funds	Expenditure Program	General Reserve Revolving Fund and Stores	Total Requirements	Estimated Balance Available 7-1-58	Estimated Revenue Other Than Current Property Tax	Current Taxes Required
PARK, RECREATION AND PARKWAY DISTRICTS:						
Current Funds:						
Ambrose	35,548.00		35,548.00	2,740.88	5,600.00	27,007.12
Brentwood	6,600.00		6,600.00	1,084.64	37.00	5,478.36
TOTAL - Park, Recreation and Parkway Districts	42,148.00		42,148.00	3,825.52	5,837.00	32,485.48
RECREATION AND PARK DISTRICTS:						
Current Funds:						
Pleasant Hill	156,800.00	5,000.00	161,800.00	15,000.00	37,800.00	109,000.00
Rollingwood-Wilart Park	4,000.00		4,000.00	(4,289.54)		8,289.54
TOTAL - Current Funds	160,800.00	5,000.00	165,800.00	10,710.46	37,800.00	117,289.54
Bond Funds:						
Rollingwood-Wilart Park	2,400.00		2,400.00			2,400.00
TOTAL - Recreation and Park Districts	163,200.00	5,000.00	168,200.00	10,710.46	37,800.00	119,689.54
RECREATION PARK AND PARKWAY DISTRICTS:						
Current Funds:						
Green Valley	3,921.00		3,921.00	54.57	900.00	2,966.43
PUBLIC UTILITY DISTRICTS:						
Current Funds:						
Diablo	7,793.00		7,793.00			7,793.00
Southern	85.00		85.00	84.56		.44
TOTAL - Current Funds	7,878.00		7,878.00	84.56		7,793.44
Bond Funds:						
Diablo		5,367.50	5,367.50			5,367.50
TOTAL - Public Utility Districts	7,878.00	5,367.50	13,245.50	84.56		13,160.94
WATER DISTRICTS:						
Current Funds:						
Contra Costa	57,350.00		57,350.00			57,350.00
Diablo Vista	10,372.00		10,372.00			10,372.00
Gregory Gardens	363.00		363.00			363.00

TABLE 4F (CONTINUED)

LOCAL DISTRICTS

BUDGETS FOR 1958-59

SUMMARY BY FUNDS

Funds	Expenditure Program	General Reserve Revolving Fund and Stores	Total Requirements	Estimated Balance Available 7-1-58	Estimated Revenue Other Than Current Property Tax	Current Taxes Required
WATER DISTRICTS (Cont'd):						
Current Funds (Cont'd)						
San Ramon Valley	60,250.00		60,250.00			60,250.00
Southwest Contra Costa	792.06		792.06			792.06
Castile Rock				(373.34)	373.34	
TOTAL - Current Funds	129,127.06		129,127.06	(373.34)	373.34	129,127.06
Bond Funds:						
Diablo Vista	9,162.50		9,162.50	31.27		9,131.23
Gregory Gardens	50,137.50		50,137.50	106.10		50,031.40
Oakley Water Improvement No. 1	8,812.50	4,406.25	13,218.75	13,218.69	.06	
Oakley Water Improvement No. 2	80,562.50	13,843.75	94,406.25	15,108.15	79,298.10	
San Miguel		2,600.00	2,600.00			2,600.00
Castile Rock	3,612.50		3,612.50	7.35		3,605.15
TOTAL - Bond Funds	152,287.50	20,850.00	173,137.50	28,471.56	79,298.16	65,367.78
TOTAL - Water Districts	281,414.56	20,850.00	302,264.56	28,098.22	79,671.50	194,494.84
ELEMENTARY SCHOOL DISTRICTS:						
Current Funds:						
Alamo	324,792.00	600.00	325,392.00	24,844.29	168,405.00	132,142.71
Brentwood	289,979.00	2,000.00	291,979.00	31,370.73	145,994.00	114,614.27
Briones	7,910.00	300.00	8,210.00	2,866.19	2,275.00	3,068.81
Byron	97,410.00	3,100.00	100,510.00	23,790.77	23,000.00	53,719.23
Canyon	15,160.00	2,050.00	17,210.00	4,342.57	9,376.00	3,491.43
Carquinez	243,770.00	5,000.00	248,770.00	42,744.77	61,625.00	144,400.23
Danville	665,077.00	54,360.00	719,437.00	89,432.61	368,533.00	261,471.39
Knightsen	92,853.00	7,000.00	99,853.00	30,101.23	32,429.00	37,322.77
Lafayette	1,582,632.00	51,316.00	1,633,948.00	157,743.10	863,179.00	613,025.90
Lone Tree	17,305.00	100.00	17,405.00	4,620.64	4,670.00	8,114.36
Martinez	780,184.00	40,025.00	820,209.00	146,956.75	226,910.00	446,342.25
Moraga	94,607.00	3,000.00	97,607.00	25,556.80	21,750.00	50,300.20
Oakley	277,055.00	40,000.00	317,055.00	65,935.49	156,670.00	94,449.51
Orinda	1,197,747.00	3,000.00	1,200,747.00	92,135.37	579,790.00	528,821.63
Pinole-Hercules	1,129,757.00	35,346.00	1,165,103.00	337,336.01	622,279.00	205,487.99
Port Costa	42,994.00	100.00	43,094.00	18,975.91	10,333.00	13,785.09
Richmond	5,355,664.00	195,500.00	5,551,164.00	540,828.19	2,287,346.00	2,722,789.81

Funds	Expenditure Program	General Reserve Revolving Fund and Stores	Total Requirements	Estimated Balance Available 7-1-58	Estimated Revenue Other Than Current Property Tax	Current Taxes Required
ELEMENTARY SCHOOL DISTRICTS (Cont'd):						
Current Funds (Cont'd):						
San Pablo	1,927,998.00	500.00	1,928,498.00	57,579.05	1,452,809.00	418,109.95
San Ramon	29,390.00	100.00	29,490.00	3,787.27	8,500.00	17,202.73
Selby	44,629.00	3,025.00	47,654.00	23,351.29	4,610.00	19,692.71
Sheldon	400,501.00	16,250.00	416,751.00	46,193.79	273,860.00	96,697.21
Vine Hill	252,979.00	1,000.00	253,979.00	63,210.23	146,724.00	44,044.77
Walnut Creek	1,540,423.00	1,100.00	1,541,523.00	95,855.20	843,128.00	602,539.80
TOTAL - Current Funds	17,003,658.00	465,772.00	17,469,430.00	2,015,845.76	8,493,995.00	6,959,589.24
Bond Funds:						
Alamo	21,195.00	11,861.50	33,056.50	4,133.74		28,922.76
Ambrose	6,350.00	10,650.00	17,000.00	5,773.47	32.00	11,194.53
Bay Point	3,470.00		3,470.00	(22.07)	151.00	3,341.07
Brentwood	31,582.50	8,848.75	40,431.25	13,193.22	86.00	27,152.03
Byron	14,526.25	12,692.50	27,218.75	12,871.53		14,347.22
Canyon	17.50	500.00	517.50	(7.17)		524.67
Clayton	4,212.50	4,093.75	8,306.25	4,142.31		4,163.94
Concord	14,205.00	13,053.75	27,258.75	13,296.21		13,962.54
Danville	44,546.25	23,695.00	68,241.25	15,351.37		52,889.88
Knightsen	6,570.00	262.50	6,832.50	326.71		6,505.79
Lafayette	97,426.25	27,391.25	124,817.50	9,197.39		115,620.11
Martinez	104,232.50	4,297.50	108,530.00	950.73	101.00	107,478.27
Moraga	8,407.50	6,641.25	15,048.75	6,830.91		8,217.84
Oak Grove	5,562.50	225.00	5,787.50	351.16		5,436.34
Oakley	21,973.75	2,580.00	24,553.75	2,570.53		21,983.22
Orinda	114,613.75	11,326.25	125,940.00	12,080.80		113,859.20
Pacheco	2,680.00	2,325.00	5,005.00	2,357.59		2,647.41
Pinoie	75,990.00	18,763.75	94,753.75	21,878.47		72,875.28
Pleasant Hill	10,336.25	4,210.00	14,546.25	4,314.66		10,231.59
Richmond	546,825.00	124,512.50	671,337.50	125,683.91	823.00	544,830.59
Rodeo	47,075.00	11,225.00	58,300.00	9,981.62	1,521.00	46,797.38
San Pablo	98,482.50	14,870.00	113,352.50	15,377.47	1,937.00	96,038.03
San Ramon	2,870.00		2,870.00	53.45		2,816.55
Sheldon	13,235.00	1,080.00	14,315.00	1,171.72		13,143.28
Vine Hill	8,712.50	492.50	9,205.00	280.99		8,924.01

TABLE 4F (CONTINUED)

LOCAL DISTRICTS

BUDGETS FOR 1958-59

SUMMARY BY FUNDS

Funds	Expenditure Program	General Reserve Revolving Fund and Stores	Total Requirements	Estimated Balance Available 7-1-58	Estimated Revenue Other Than Current Property Tax	Current Taxes Required
ELEMENTARY SCHOOLS (Cont'd):						
Bond Funds (Cont'd):						
Walnut Creek	119,147.50	43,493.75	162,641.25	38,548.52		124,092.73
TOTAL - Bond Funds	1,424,245.00	359,091.50	1,783,336.50	320,689.24	4,651.00	1,457,996.26
TOTAL - Elementary Schools	18,427,903.00	824,863.50	19,252,766.50	2,336,535.00	8,498,646.00	8,417,585.50
HIGH SCHOOL DISTRICTS:						
Current Funds:						
Acalanes	2,443,292.00	50,500.00	2,493,792.00	354,129.20	669,710.00	1,469,952.80
Alhambra	980,308.00	40,025.00	1,020,333.00	161,738.50	370,522.00	488,072.50
John Swett	454,861.00	18,000.00	472,861.00	106,225.83	89,525.00	277,110.17
Liberty	390,560.00	404,560.00	404,560.00	66,631.93	110,147.00	227,781.07
Richmond	7,403,774.00	411,000.00	7,814,774.00	944,301.90	3,526,679.00	3,343,793.10
San Ramon	508,224.00	15,050.00	523,274.00	105,217.15	148,803.00	269,253.85
TOTAL - Current Funds	12,181,019.00	548,575.00	12,729,594.00	1,738,244.51	4,915,386.00	6,075,963.49
Bond Funds:						
Acalanes #1, 2, 3, 4	111,935.00	4,281.25	116,216.25	4,847.74		111,368.51
Acalanes #5, 6A, 6B	199,098.75	12,932.50	212,031.25	14,386.28		197,644.97
Acalanes #6C	69,200.00	13,600.00	82,800.00	201.22		82,598.78
Alhambra #5	48,737.50		48,737.50	216.03	53.00	48,468.47
Alhambra #6A	31,593.75		31,593.75	1,496.14		30,097.61
Liberty	39,565.00	18,281.25	57,846.25	18,670.55	37.00	39,138.70
Pittsburg		269.55	269.55	269.55		
Richmond #2	38,850.00		38,850.00	486.73	114.00	38,249.27
Richmond #3, 4, 5	799,168.75	349,625.00	1,148,793.75	355,984.85	2,401.00	790,407.90
San Ramon #2	18,843.75	16,837.50	35,681.25	16,890.92		18,790.33
San Ramon #3, 4, 5, 6	66,477.50	28,453.75	94,931.25	26,305.66		68,625.59
TOTAL - Bond Funds	1,423,470.00	444,280.80	1,867,750.80	439,755.67	2,605.00	1,423,390.13
TOTAL - High Schools	13,604,489.00	992,855.80	14,597,344.80	2,178,000.18	4,917,991.00	7,501,353.62
UNIFIED SCHOOL DISTRICTS:						
Current Funds:						
Antioch	2,851,773.00	5,000.00	2,856,773.00	390,110.10	612,850.00	1,853,812.90
Mt. Diablo	10,575,822.00	109,845.00	10,685,667.00	893,661.37	5,995,961.00	3,796,044.63
Pittsburg	3,118,795.00	50,500.00	3,169,295.00	375,118.34	740,937.00	2,053,232.66
TOTAL - Current Funds	16,546,390.00	165,345.00	16,711,735.00	1,658,889.81	7,349,748.00	7,703,097.19

TABLE 4* (Continued)
LOCAL DISTRICTS
Budgets for 1958-59
Summary by Funds

Funds	Expenditure Program	General Reserve Revolving Fund and Stores	Total Requirements	Estimated Balance Available 7-1-58	Estimated Revenue Other Than Current Property Tax	Current Taxes Required
UNIFIED SCHOOL DISTRICTS (Cont'd):						
Bond Funds:						
Antioch	659,467.50	73,312.50	732,780.00	99,716.15	107.00	632,956.85
Mt. Diablo	1,003,858.75	132,261.25	1,136,120.00	121,272.77	500.00	1,014,347.23
Pittsburg	666,145.00	490,771.25	1,156,916.25	698,522.07		458,394.18
TOTAL - Bond Funds	<u>2,329,471.25</u>	<u>696,345.00</u>	<u>3,025,816.25</u>	<u>919,510.99</u>	<u>607.00</u>	<u>2,105,698.26</u>
TOTAL - Unified School Districts	<u>18,875,861.25</u>	<u>861,690.00</u>	<u>19,737,551.25</u>	<u>2,578,400.80</u>	<u>7,350,355.00</u>	<u>9,808,795.45</u>
JUNIOR COLLEGE:						
Current Funds:						
Contra Costa	<u>3,466,628.00</u>	<u>25,500.00</u>	<u>3,492,128.00</u>	<u>394,476.46</u>	<u>776,933.00</u>	<u>2,320,718.54</u>
SPECIAL SCHOOL FUNDS:						
Current Funds:						
County School Service Funds - County Wide	794,927.00	90,000.00	884,927.00	218,900.00	625,713.00	40,314.00
Education of Physically Handicapped Minors:						
Byron Elementary School	318.40		318.40			318.40
Danville Elementary School	137.60		137.60			137.60
Lafayette Elementary School	876.80		876.80			876.80
Oakley Elementary School	235.20		235.20			235.20
Orinda Elementary School	126.40		126.40			126.40
Walnut Creek Elementary School	155.20		155.20			155.20
Antioch Unified School	156.80		156.80			156.80
Pittsburg Unified School	499.20		499.20			499.20
TOTAL - Special School Funds	<u>797,432.60</u>	<u>90,000.00</u>	<u>887,432.60</u>	<u>218,900.00</u>	<u>625,713.00</u>	<u>42,819.60</u>
GRAND TOTAL	59,366,907.13	3,195,026.10	62,561,933.23	8,643,084.79	22,559,700.18	31,359,148.26

TABLE 4G

AVERAGE DAILY ATTENDANCE BY SCHOOL DISTRICTS

(Source: Apportionment Schedules of the State Superintendent of Public Instruction)

AVERAGE DAILY ATTENDANCE BY SCHOOL DISTRICTS

(Source: Apportionment Schedules of the State Superintendent of Public Instruction)

	1954-55	1955-56	1956-57	1957-58
ELEMENTARY SCHOOLS:				
Alamo	507	607	681	774
Antioch Unified	2,889	2,291	2,428	2,515
Brentwood	708	758	824	818
Briones	7	5	6	5
Byron	183	172	178	168
Canyon	36	27	24	31
Carquinez	553	533	481	485
Danville	1,039	1,196	1,445	1,594
Knightsen	204	196	209	204
Lafayette	2,842	3,169	3,526	3,782
Lone Tree	19	31	30	35
Martinez	1,791	1,482	1,597	1,622
Moraga	38	63	89	122
Mt. Diablo Unified	14,069	13,829	15,139	16,429
Oakley Union	750	723	744	764
Orinda Union	1,906	2,199	2,469	2,724
Pinole-Hercules	2,112	2,035	2,433	2,601
Pittsburg Unified	2,712	2,591	2,914	3,175
Port Costa	75	74	70	67
Richmond	19,611	13,923	12,840	13,000
Rodeo	1,330	1,363	1,295	1,264
San Pablo	5,399	4,780	4,970	5,242
San Ramon	54	58	54	68
Selby	30	27	30	30
Sheldon	374	580	784	932
Vine Hill	523	501	544	571
Walnut Creek	3,111	3,529	3,750	3,888
County School Service Special Classes	47	56	56	81
Juvenile Hall	19	19	19	25
Total	62,938	56,817	59,629	63,042
HIGH SCHOOLS:				
Acalanes	1,988	2,295	2,790	3,301
Alhambra	770	1,405	1,495	1,558
Antioch	967	1,683	1,823	1,975
John Swett	516	542	552	578
Liberty	591	622	628	656
Mt. Diablo	3,059	6,301	7,081	7,893
Pittsburg	846	1,410	1,560	1,647
Richmond	7,375	12,216	12,782	13,484
San Ramon	484	549	658	718
County School Service Juvenile Hall	61	60	72	84
Total	16,657	27,083	29,442	31,894
JUNIOR COLLEGE:				
Contra Costa	3,286	3,317	3,428	3,740

SECTION NO. 5
AGENCY FUND OPERATIONS

	Page No.
Table 5A Agency Transactions Operations for 1957-58 Summary by Funds.....	130
Table 5B Agencies Revenue for 1957-58 Compared with Actual 1956-57 and Estimated 1958-59.....	135
Table 5C Agency Transactions Districts Served for Tax Collection Only 1958-59.....	136

SECTION 5A
AGENCY TRANSACTIONS
Operations for 1957-58
Summary by Funds

	Balance 7-1-57	Transfers	Revenue		Payment Current Year Charges	Balance 6-30-58
			Local Property Taxes	Other		
DISTRICTS SERVED FOR TAX COLLECTIONS ONLY						
Current Funds:						
East Bay Municipal Utility	28,557.56		637,446.61	6,128.48	640,701.19	31,431.46
El Sobrante Water	2,059.67				36.42	2,023.25
Orinda Water	402.04		7,246.23		7,299.34	348.93
Pleasant Hill Water	50.67		1,023.38	.05	1,024.86	49.24
Alameda-Contra Costa Transit			42,466.23	137.91	40,451.47	2,152.67
Amador Joint Union High School - General	69.02		1,275.82		1,281.05	63.79
Pleasanton Joint Union High School - General	87.60		1,743.62		1,744.04	87.18
May Joint Elementary - General	126.70		2,687.78		2,689.35	125.13
Livermore Joint High - General	166.29		3,934.37		3,916.10	184.56
Municipalities			4,431.80	4,167.00	8,598.80	
City of Brentwood	757.99		18,482.64	9.21	18,459.24	790.60
City of San Pablo	6,758.63		111,213.62	4,519.22	116,922.01	5,569.46
City of El Cerrito	18,563.08		389,112.62	1,637.84	390,308.17	19,005.37
City of Walnut Creek	4,687.04		160,069.33	260.79	158,317.56	6,699.60
TOTAL - Current Funds	62,286.29		1,381,134.05	16,860.50	1,391,749.60	68,531.24
Bond Funds:						
City of San Pablo			10,509.77		10,146.73	363.04
Amador Joint Union High School	7.86		87.18		90.68	4.36
Pleasanton Elementary School	9.02		159.48		160.52	7.98
Livermore Joint Union High School	7.92		1,544.35		1,475.63	76.64
TOTAL - Bond Funds	24.80		12,300.78		11,873.56	452.02

Funds	Balance 7-1-57	Transfers	Revenue		Payment Current Year Charges	Balance 6-30-58
			Local Property Taxes	Other		
DISTRICTS SERVED FOR TAX COLLECTIONS ONLY (Cont'd):						
Assessment Funds:						
El Cerrito Improvement District No. 5			12,268.25		12,268.25	
City of San Pablo Assessment No. 10			383.13		383.13	
City of San Pablo Assessment No. 2	63.83				63.83	
City of San Pablo Assessment No. 5	145.76		294.77		440.53	
City of San Pablo Assessment No. 6			89.49		89.49	
City of San Pablo Assessment No. 7	254.35				254.35	
City of San Pablo Assessment No. 9	<u>5,215.66</u>		<u>1,009.99</u>		<u>5,908.11</u>	<u>317.54</u>
TOTAL - Assessment Funds	5,679.60		14,045.63		19,407.69	317.54
TOTAL - Districts Served for Tax Collections Only	<u>67,990.69</u>	<u> </u>	<u>1,407,480.46</u>	<u>16,860.50</u>	<u>1,423,030.85</u>	<u>69,300.80</u>
DISTRICT FUNDS FOR DEPOSITORY SERVICES:						
Current Funds:						
Reclamation District 802	10,727.77			10,313.41	16,376.08	4,665.10
Reclamation District 799	(7,143.80)			874.34	26,607.80	(32,877.26)
Reclamation District 1619	(19,059.11)			398.72	27,609.06	(46,269.45)
Reclamation District 2024	74.27			8,640.03	9,711.09	(996.79)
Reclamation District 2025	(42,750.77)			23,396.88	29,954.66	(49,308.55)
Reclamation District 2026				10,000.00	5,723.20	4,276.80
Reclamation District 2059	<u>3,144.06</u>			<u>15,342.32</u>	<u>23,582.92</u>	<u>(5,096.54)</u>
TOTAL - Current Funds	(55,007.58)			68,965.70	139,564.81	(125,606.69)
Bond Funds:						
Central Sanitary Lateral No. 1	1,881.27			16,674.04	17,190.91	1,364.40
Central Sanitary Lateral No. 2	2,261.26			11,055.08	11,591.73	1,724.61
Central Sanitary Lateral No. 3	12,414.28			15,066.24	4,928.13	22,552.39
Central Sanitary Lateral No. 4	1,591.14			13,983.07	14,263.58	1,310.63
Central Sanitary Lateral No. 5	(442.06)			997.14	1,056.18	(501.10)
Central Sanitary Lateral No. 6	572.60			4,776.63	5,076.45	272.78
Central Sanitary Lateral No. 7	290.23			2,872.25	3,004.98	157.50
Central Sanitary Lateral No. 8	<u>5,746.37</u>			<u>16,151.92</u>	<u>20,862.44</u>	<u>1,035.85</u>

TABLE 5A (CONTINUED)

AGENCY TRANSACTIONS
OPERATIONS FOR 1957-58
SUMMARY BY FUNDS

Funds	Balance 7-1-57	Transfers	Revenue		Payment Current Year Charges	Balance 6-30-58
			Local Property Taxes	Other		
DISTRICT FUNDS FOR DEPOSITORY SERVICES (Cont'd):						
Bond Funds (Cont'd):						
Cameo Acres Assessment District No. 1				3,834.60		3,834.60
San Pablo Sanitary Lateral No. 1	371.76					371.76
Mt. View Lateral No. 4	(15.09)					915.09)
Stege Sanitary Lateral No. 1	180.53					180.53
Stege Sanitary Havenside Assessment No. 2	620.55			984.37	1,115.20	489.72
Stege Sanitary Havenside Assessment No. 3	(650.84)			644.94	720.42	(726.32)
Stege Sanitary Series 4	71.02			714.79	566.81	219.00
Stege Sanitary Series 5	(267.43)			1,298.15	1,193.71	(162.99)
Stege Sanitary Series 6	301.97			251.15	861.26	308.14
Stege Sanitary Series 8	4,734.91			363.41	491.75	4,606.57
Stege Assessment 11	51.57			632.35	614.83	69.09
Stege Assessment 13				2,317.54	1,870.84	446.70
Reclamation District 2025	30.00					30.00
Reclamation District 2026	30.00					30.00
Reclamation District 2059	3,047.50			2,728.37	2,790.00	2,985.87
Contra Costa County Water District						
Assessment 1	842.02			5,150.42	5,174.90	817.54
Contra Costa County Assessment						
District 1952-1	3,483.76			20,895.04	22,796.49	1,582.31
Road Improvement District 4	131.46					131.46
Altarinda Assessment 55-1	4,506.86			7,926.33	7,829.60	4,603.59
Altarinda Assessment 56-1	11,801.11			38,644.30	44,138.97	6,306.44
Gilda Way Assessment 54-1	2,652.77			1,349.48	3,776.76	225.49
Creekside Acres No. 1						
Assessment District 56-1	4,680.44	4,915.88		38,479.79	45,803.86	2,272.25
Heather Acres No. 3						
Assessment District 56-3		4,797.90		2,025.16	5,046.62	1,776.44
Castle Rock Estates						
Assessment District 56-4		240.61		6,858.02	6,951.99	146.64
TOTAL - Bond Funds	118,661.00	9,954.39		483,614.94	504,668.40	107,561.93

Funds	Balance 7-1-57	Transfers	Revenue		Payment Current Year Charges	Balance 6-30-58
			Local Property Taxes	Other		
DISTRICT FUNDS FOR DEPOSITORY SERVICES (Cont'd):						
Bond Funds (Cont'd):						
Central Sanitary Lateral No. 9	984.43			7,997.76	8,445.82	536.37
Central Sanitary Lateral No. 10	3,954.53			11,469.32	13,852.57	1,571.28
Central Sanitary Lateral No. 11	216.27			408.28	465.96	158.59
Central Sanitary Lateral No. 12	456.63			4,707.97	4,856.16	308.44
Central Sanitary Lateral No. 13	471.61			2,977.94	3,305.05	144.50
Central Sanitary Lateral No. 14	2,263.42			11,662.40	12,742.18	1,183.64
Central Sanitary Lateral No. 15	66.37			2,516.22	2,919.05	(336.46)
Central Sanitary Lateral No. 16	352.02			1,273.23	1,454.13	171.12
Central Sanitary Lateral No. 17	751.25			4,158.55	4,410.75	499.05
Central Sanitary Lateral No. 18	895.53			3,331.79	3,572.12	655.20
Central Sanitary Lateral No. 19	230.01			1,945.75	2,014.53	161.23
Central Sanitary Lateral No. 20	19.44			523.98	357.12	186.30
Central Sanitary Lateral No. 21	1,357.13			4,986.32	5,530.72	812.73
Central Sanitary Lateral No. 22	2,472.22			20,223.67	21,220.42	1,475.47
Central Sanitary Lateral No. 23	2,642.46			16,715.10	18,145.33	1,212.23
Central Sanitary Lateral No. 26	683.06			1,760.84	2,277.32	166.58
Central Sanitary Lateral No. 27	357.22			465.90	778.84	44.28
Central Sanitary Lateral No. 28	123.61			7,750.56	6,366.56	1,507.61
Central Sanitary Lateral No. 29	4,206.77			14,571.12	16,197.63	2,580.26
Central Sanitary Lateral No. 30	12,672.95			107,845.53	107,482.25	13,036.23
Central Sanitary Lateral No. 31	697.44			1,839.56	2,394.70	142.30
Central Sanitary Lateral No. 32	2,917.37			10,802.28	9,387.47	4,332.18
Central Sanitary Lateral No. 33				10,402.60		10,402.60
Central Sanitary Lateral No. 34				1,084.72		1,084.72
Central Sanitary Lateral No. 37				1,424.26		1,424.26
Central Sanitary Lateral No. 38				5,277.53	2,965.66	2,311.87
Central Sanitary Lateral No. 39				1,765.20	1,472.54	292.66
Central Sanitary Lateral No. 40				3,092.77		3,092.77
San Pablo Sanitary District Series 27	18,949.30			3,959.21	22,335.11	573.40

TABLE 5A (CONTINUED)

AGENCY TRANSACTIONS

OPERATIONS FOR 1957-58

SUMMARY BY FUNDS

Funds	Balance 7-1-57	Transfers	Revenue		Payment Current Year Charges	Balance 6-30-58
			Local Property Taxes	Other		
DISTRICT FUNDS FOR DEPOSITORY SERVICES (Cont'd):						
Construction Funds:						
Altavinda Assessment 56-1	686.61				75.00	611.61
Diablo Public Assessment 56-1	3,993.51				1,206.18	2,787.33
Creekside Acres No. 1 Assessment 56-2	33,857.39	(4,915.88)			28,941.51	
Heather Acres No. 3 Assessment 56-3	4,838.90	(4,797.90)		17.75	58.75	
Castle Rock Estates Assessment 56-4	240.61	(240.61)				
Orchard Glen Assessment 57-2				13,068.00	12,593.00	475.00
TOTAL - Construction Funds	43,617.02	(9,954.39)		13,085.75	42,874.44	3,873.94
TOTAL - District Funds for Depository Services	107,270.44			565,666.39	687,107.65	(14,170.82)
SUB-TOTAL			1,407,480.46	582,526.89		
GRAND TOTAL	175,261.13	-0-	1,990,007.35		2,110,138.50	55,129.98

TABLE 5B
AGENCIES
Revenue for 1957-58
Compared with Actual 1956-57 and Estimated 1958-59

	Actual 1956-57	Actual and Estimated 1957-58	Estimated 1958-59
Local Property Taxes - Currently Apportioned Collections:			
Secured Roll	1,212,747.66	1,339,739.88	1,617,216.33
Unsecured Roll	48,967.55	60,777.36	66,705.21
Solvent Credits	3,565.25	4,455.41	
Revenue Resulting from Tax Levies of Previous Years:			
Redemption Proceeds	6,033.01	1,777.38	
Proceeds of Tax Sales		548.50	
Rental of Tax Deeded Property	484.25	128.80	
Adjustment Prior Year Taxes	(107.14)	53.13	
TOTAL - Property Taxes	<u>1,271,690.58</u>	<u>1,407,480.46</u>	<u>1,683,921.54</u>
State Subventions:			
Trailer Registration Fees	8,461.39	10,112.91	
TOTAL - State Subventions	<u>8,461.39</u>	<u>10,112.91</u>	
Federal Subventions:			
Payments in Lieu of Taxes		2,344.43	
TOTAL - Federal Subventions		<u>2,344.43</u>	
Sale of Property:			
Sale of Personal Property	20.00		
TOTAL - Sale of Property	<u>20.00</u>		
Miscellaneous:			
Refunds - Compensation Insurance Premiums	17.50	2.44	
Reclamation District Assessments	119,302.15	77,144.94	
Bond Assessment Collections	599,094.02	484,562.13	
District Collections	55.74	3,956.88	
Bond Issues Principal Sum	183,325.65		
Bond Sales Premium	39.00		
Other Payments in Lieu of Taxes	(3,285.75)	4,378.32	
Redemption Payment Defaults	8.83	24.84	
TOTAL - Miscellaneous	<u>898,557.14</u>	<u>570,069.55</u>	
GRAND TOTAL	<u>2,178,729.11</u>	<u>1,990,007.35</u>	<u>1,683,921.54</u>

TABLE 5C
AGENCY TRANSACTIONS
DISTRICTS SERVED FOR TAX COLLECTION ONLY
1958-59

	Current Taxes Required
Current Funds:	
East Bay Municipal Utility	667,932.00
Pleasant Hill Water	1,000.00
May Joint Elementary Schools	2,736.00
Pleasanton Joint Union Elementary School	1,776.00
Amador Joint Union High	1,298.00
Livermore Joint Union High	4,160.00
City of Brentwood	19,057.00
City of El Cerrito	396,032.00
City of San Pablo	110,690.00
City of Walnut Creek	177,326.00
Alameda-Contra Costa Transit District	64,767.00
San Francisco Bay Area Rapid Transit	121,021.00
Bay Area Air Pollution Control District	66,528.47
TOTAL - Current Funds	<u>1,634,323.47</u>
Bond Funds:	
Amador Joint Union High	284.00
Pleasanton Joint Union Elementary No. 2 and 3	145.00
Livermore Joint Union High	1,330.00
City of San Pablo	11,209.00
TOTAL - Bond Funds	<u>12,968.00</u>
Assessments:	
City of El Cerrito - Weed Assessment	5,380.00
El Cerrito District No. 5	14,182.04
Walnut Creek L I D No. 6	13,305.41
San Pablo Curb and Gutter Project No. 10	2,270.17
San Pablo Curb and Gutter Project No. 11	1,492.45
TOTAL - Assessments	<u>36,630.07</u>
 GRAND TOTAL	 <u>1,683,921.54</u>

SECTION NO. 6
TRUST AND TAX FUNDS OPERATIONS

	Page No.
Table 6A Summary of Trust Funds Transactions.....	138
Table 6B Summary of Tax Losses Reserve Fund Transactions.....	140
Table 6C Summary of Tax Funds Transactions.....	140

TABLE 6A
SUMMARY OF TRUST FUNDS TRANSACTIONS
 For year Ending June 30, 1958

	Balance 7-1-57	Transfers	Other Revenue	Payment for Current Year Charges	Balance 6-30-58
State Services:					
State of California	26,575.12		494,003.22	488,067.48	32,510.86
Teachers' Retirement	241,584.19	(18,297.29)	3,330,469.97	3,299,109.14	254,647.73
State Retirement System	27,032.88	18,297.29	817,495.70	810,445.14	52,380.73
Active Trusts:					
Decedents' Cash	2,613.90		12.10		2,626.00
Estates Johnson Administrator	240,064.57		122,859.86	251,868.99	111,055.44
Special Deposits	58,319.98		92,872.94	86,585.85	64,607.07
Judicial Special Deposits	1,644,423.99		1,293,708.89	2,307,028.83	631,104.05
County Employees Retirement	310,658.69	(2,196,517.11)	2,599,574.51	327,128.80	386,587.29
County Employees Retirement Investments	8,965,679.62	2,196,517.11			11,162,196.73
County Hospital Patients	8,311.76		21,316.14	20,824.43	8,803.47
Hampton Trust	663.80		13.80		677.60
Elliget Trust	1,128.18				1,128.18
Holbrook Heights Drainage Development	12,121.96		1,888.65	3,646.36	10,364.25
Prisoners' Welfare	5,597.42		943.70	780.38	5,760.74
Assigned Accounts Receivable			8,171.43	8,126.29	45.14
General County Investment Revenue	232,686.56		219,172.24	232,686.56	219,172.24
Tavan Scholarship	1,000.00		1,000.00	1,000.00	1,000.00
Collection Trusts:					
Federal Payment in Lieu of Taxes	(1,230.95)		1,230.95		
Mt. View Sanitary Assessment Bond 5 Prepayment	347.73		345.07		692.80
Mt. View Sanitary Assessment Bond 6 Prepayment	1,597.36			1,326.88	270.48
Mt. View Sanitary Assessment Bond 7 Prepayment	5,275.67		4,120.45	7,837.78	1,558.34
Steger Sanitary Assessment Bond A Prepayment	376.02				376.02
Steger Sanitary Assessment Bond 7 Prepayment	2,235.73		715.73	2,223.85	727.61
Steger Sanitary Assessment Bond 10 Prepayment	722.69				722.69
Steger Sanitary Assessment Bond 12 Prepayment	236.97		948.76	964.11	221.62
San Pablo Sanitary Assessment Bond 15 Prepayment	162.83		40.80		203.63
San Pablo Sanitary Assessment Bond 17 Prepayment	1,025.03		43.07		1,068.10
San Pablo Sanitary Assessment Bond 18 Prepayment	3,137.58		1,351.93	2,279.44	2,210.07
San Pablo Sanitary Assessment Bond 19 Prepayment	29.06		4.17		33.23

	Balance 7-1-57	Transfers	Other Revenue	Payment for Current Year Charges	Balance 6-30-58
Collection Trusts (Cont'd):					
San Pablo Sanitary Assessment Bond 20 Prepayment	93.42		38.78		132.20
San Pablo Sanitary Assessment Bond 21 Prepayment	2,206.32		1,412.24	2,360.31	1,338.25
San Pablo Sanitary Assessment Bond 22 Prepayment	407.24		265.39	293.99	398.64
San Pablo Sanitary Assessment bond 23 Prepayment	853.30		689.28	693.74	848.84
San Pablo Sanitary Assessment Bond 25 Prepayment	452.88		632.92		1,085.80
Oakley Sanitary Assessment Series 2 Prepayment	56.49				56.49
Diablo Public Utility Assessment Bond 1956-1 Prepayment	745.16		5,137.35		5,882.51
El Cerrito Improvement District 5 bond Prepayment			608.47	608.47	
Suspense Trusts:					
Assessor's Special	1.98				1.98
Building Inspector	44,869.97		19,599.48	16,269.40	48,200.05
Clerk's Special	9,899.85		122,027.41	121,931.00	9,996.26
County Employees' Association	24.75	25.25			50.00
Probation Officer's Special	6,556.25		106,093.49	108,458.93	4,190.81
Recorder's Special	4,386.15		3,769.30	705.20	7,450.25
Sheriffs Escrow	3,461.40		62,412.14	62,991.56	2,881.98
Sheriffs Prisoners	9,319.74		55,064.18	58,713.89	5,670.03
Tax Collector's Special	(497.34)		19,366.04	19,148.58	(279.88)
Duplicate Payment	5,022.82		39,443.11	36,476.00	7,989.93
Employees' Deductions	73,498.78		988,487.67	975,111.09	86,875.36
Employees' Insurance Premiums	14,838.87	(25.25)	283,945.57	280,212.64	18,546.55
Federal Withholding Taxes	974,736.84		6,478,108.17	6,315,004.61	1,137,840.40
School Employee Deductions	328.75		926,080.75	925,914.81	494.69
TOTAL	12,943,721.96	- 0 -	18,125,505.82	16,776,824.53	14,292,403.25

TABLE 5B
SUMMARY OF TAX LOSSES RESERVE FUND TRANSACTIONS
For year Ending June 30, 1958

	Balance 7-1-57	<u>Delinquent Tax Operations</u>		Balance 6-30-58
		Revenue	Payments	
Tax Losses Reserve				
Tax Losses Reserve Fund	340,907.50	108,836.80	638.49	449,105.81

TABLE 6C
SUMMARY OF TAX FUND TRANSACTIONS
For Year Ending June 30, 1958

	Balance 7-1-57	Transfers and Apportionments	<u>Revenue</u>		Refunds	Balance 6-30-58
			Local Property Taxes	Other		
Unapportioned Taxes:						
Taxes of Prior Years:						
Installment Redemptions	44,866.98	31,534.96	33,888.51		153.03	47,067.50
Redemptions		543,722.78	548,211.64		4,119.07	369.79
Delinquent Tax Sale Trust Fund		5,314.77		5,314.77		
Tax Deeded Land Rental		693.87		1,857.44		1,163.57
Unsecured Tax Roll 1953-54		411.52	411.52			
Unsecured Tax Roll 1954-55		433.87	433.87			
Unsecured Tax Roll 1955-56	40.49	600.75	600.75		40.49	
Unsecured Tax Roll 1956-57	23.40	2,783.21	2,852.21		92.40	
Taxes of Current Year:						
Unsecured Tax Roll 1957-58	370,996.84	1,754,188.29	1,384,987.86		1,763.17	33.24
Secured Tax Roll Collections		47,688,154.43	47,689,711.96		1,557.53	
Taxes Collected in Advance:						
Unsecured Tax Roll 1958-59			396,387.25		133.07	396,254.18
Gross Total	415,927.71	50,027,838.45	50,057,485.57	7,172.21	7,858.76	444,888.28
Adjust for Apportionments and Refunds		(50,027,838.45)	(50,029,688.57)	(6,008.64)	(7,858.76)	
Net Total	415,927.71	-0-	27,797.00	1,163.57	-0-	444,888.28

SECTION NO. 7
DEBT, ASSESSED VALUATIONS AND TAX RATES

	Page No.
Table 7A Debt Under Bond Issues on June 30, 1958.....	142
Table 7B Bonds Payable at June 30, 1958.....	143
Table 7C Contra Costa County Assessed Valuations.....	151
Table 7D Assessed Valuations of Special Districts.....	153
Table 7E Tax Rates.....	157

TABLE 7A
DEBT UNDER BOND ISSUES ON JUNE 30, 1958

	Outstanding 7-1-57	Issued During Year	Redeemed During Year	Outstanding 6-30-58
General County	9,750,000.00		480,000.00	9,270,000.00
School Districts:				
Elementary	15,178,500.00	1,016,000.00	936,500.00	15,258,000.00
High	14,557,000.00	2,115,000.00	877,000.00	15,795,000.00
Unified	17,909,000.00	7,750,000.00	1,077,000.00	24,582,000.00
TOTAL - School Districts	47,644,500.00	10,881,000.00	2,890,500.00	55,635,000.00
Special Districts:				
Water and Water Works	2,231,500.00		41,500.00	2,190,000.00
Fire Districts	320,000.00	208,000.00	19,000.00	509,000.00
Sanitary Districts	3,951,800.00	2,912,000.00	272,000.00	6,591,800.00
Sanitation Districts	300,000.00		3,000.00	297,000.00
Hospital Districts	975,000.00		65,000.00	910,000.00
1915 Act Assessments	410,776.00	49,700.00	59,945.00	400,531.00
TOTAL - Special Districts	8,189,076.00	3,169,700.00	460,445.00	10,898,331.00
GRAND TOTAL	65,833,576.00	14,050,700.00	3,830,945.00	75,803,331.00
Assessments 1911 Act		<u>Interest and Principal Paid</u> 360,359.00		

TABLE 7B
BONDS PAYABLE AT JUNE 30, 1958

	Coupon Rate (%)	Date of Issue	Amount of Original Issue	Due and Unpaid	Not Due	Date Final Payment Due
General County Issues:						
Contra Costa Road Bond	$1\frac{1}{4}, 1\frac{1}{2}, 1-3/4, 2\frac{1}{4}, 2\frac{1}{2}, 2$	12-15-52	10,250,000.00		8,200,000.00	12-15-77
Contra Costa Administration Building	$2, 2\frac{1}{4}, 2\frac{1}{2}, 1\frac{1}{2}$	10-15-53	1,350,000.00		1,070,000.00	10-15-73
TOTAL—General County Issues			<u>11,600,000.00</u>	<u> </u>	<u>9,270,000.00</u>	
Unified School District Issues						
Antioch Live-Oak No. 1	1	6-1-46	500,000.00		120,000.00	6-1-61
Antioch Live-Oak No. 2	$2\frac{1}{4}$	2-1-49	500,000.00		275,000.00	2-1-69
Antioch Live Oak No. 3	$1\frac{1}{2}, 1-3/4, 2, 3\frac{1}{4}, 3\frac{1}{2}$	4-15-51	2,970,000.00		2,165,000.00	4-15-71
Antioch Live-Oak No. 4-A	$1, 3, 2-3/4, 5$	5-15-56	1,300,000.00		1,170,000.00	4-15-76
Antioch Live Oak No. 4-B	$5, 4, 4\frac{1}{4}$	8-1-57	1,000,000.00		1,000,000.00	8-1-77
Antioch Live-Oak No. 4-C	$5, 3-3/4, 3\frac{1}{4}, 3\frac{1}{2}, 1\frac{1}{2}$	4-1-58	1,700,000.00		1,700,000.00	4-1-78
Mt. Diablo No. 1	$1-3/4, 2, 2\frac{1}{2}$	3-1-50	3,200,000.00		1,920,000.00	3-1-70
Mt. Diablo No. 2	$2, 2\frac{1}{2}, 2\frac{1}{4}$	8-15-52	850,000.00		650,000.00	8-15-73
Mt. Diablo No. 3-A	$2, 2\frac{1}{2}, 2\frac{1}{4}, 2-3/4$	3-15-54	1,440,000.00		1,152,000.00	3-15-74
Mt. Diablo No. 3-B	$2\frac{1}{2}, 5, 2\frac{1}{2}, 1\frac{1}{2}$	11-15-54	660,000.00		561,000.00	11-15-74
Mt. Diablo No. 4-A	$2-3/4, 5, 2\frac{1}{2}, 1$	6-15-55	500,000.00		425,000.00	6-15-75
Mt. Diablo No. 4-B	$5, 2-3/4, 1\frac{1}{2}$	11-1-55	1,000,000.00		900,000.00	11-1-75
Mt. Diablo No. 4-C	$2\frac{1}{2}, 2-3/4, 5, 2\frac{1}{2}$	4-1-56	1,625,000.00		1,465,000.00	4-1-76
Mt. Diablo No. 4-D	$5, 3\frac{1}{2}, 3-3/4$	4-1-57	1,375,000.00		1,315,000.00	4-1-77
Mt. Diablo No. 5-A	$5, 3-3/4, 4, 4\frac{1}{4}$	8-1-57	350,000.00		350,000.00	8-1-77
Mt. Diablo No. 5-B	$5, 3-3/4, 3\frac{1}{4}, 3\frac{1}{2}$	3-15-58	1,350,000.00		1,350,000.00	3-15-78
Mt. Diablo No. 5-C	$5, 3-3/4, 2-3/4, 3, 3\frac{1}{4}, 1\frac{1}{2}$	3-15-58	350,000.00		350,000.00	5-15-78
Pittsburg No. 1	$1\frac{1}{2}$	8-1-46	850,000.00		540,000.00	8-1-66
Pittsburg No. 2	$1-3/4, 2$	9-15-50	275,000.00		230,000.00	9-15-75
Pittsburg No. 3	$1-3/4, 2$	9-15-50	1,250,000.00		1,020,000.00	9-15-75
Pittsburg No. 4-A	$3\frac{1}{2}, 3\frac{1}{4}$	8-10-53	800,000.00		640,000.00	8-10-73
Pittsburg No. 4-B	$2, 5, 1-3/4, 2\frac{1}{4}, 2\frac{1}{2}$	10-1-54	450,000.00		384,000.00	10-1-74
Pittsburg No. 5-A	$5, 2\frac{1}{2}, 2-3/4, 2-4/5$	8-1-56	2,000,000.00		1,900,000.00	8-1-76
Pittsburg No. 5-B	$4\frac{1}{4}, 3-3/4, 4$	9-1-57	3,000,000.00		3,000,000.00	9-1-77
TOTAL—Unified District Issues			<u>29,295,000.00</u>	<u> </u>	<u>24,582,000.00</u>	

High School District Issues:

	Coupon Rate (%)	Date of Issue	Amount of Original Issue	Due and Unpaid	Not Due	Date Final Payment Due
Acalanes No. 1	$2\frac{1}{2}$	12-1-39	330,000.00		80,000.00	12-1-61
Acalanes No. 3	$2\frac{1}{2}$	1-1-48	540,000.00		370,000.00	1-1-68
Acalanes No. 4	$1\frac{1}{2}$, 1-3/4, 2, $2\frac{1}{4}$	10-1-50	888,000.00		585,000.00	10-1-70
Acalanes No. 5-A	$2\frac{1}{4}$, $2\frac{1}{2}$, 2-3/4	10-1-52	320,000.00		245,000.00	10-1-73
Acalanes No. 5-B	$3\frac{1}{2}$	10-1-53	300,000.00		240,000.00	10-1-73
Acalanes No. 5-C	$1\frac{1}{2}$, 2, $2\frac{1}{4}$, $2\frac{1}{2}$	10-1-54	420,000.00		357,000.00	10-1-74
Acalanes No. 5-D	$2\frac{1}{2}$, $2\frac{1}{4}$, 2-3/4	6-1-55	100,000.00		85,000.00	6-1-75
Acalanes No. 5-E	$2\frac{1}{2}$, 2-3/4, 5	11-15-55	360,000.00		320,000.00	11-15-73
Acalanes No. 6-A	$2\frac{1}{4}$, $2\frac{1}{2}$, 2-3/4, 5	4-1-56	400,000.00		360,000.00	4-1-76
Acalanes No. 6-B	3-3/4, 3-3/4, 3-9/10, 5	1-1-57	700,000.00		665,000.00	1-1-77
Acalanes No. 6-C	$3\frac{1}{4}$, $3\frac{1}{2}$, 5	2-15-58	800,000.00		800,000.00	2-15-78
Alhambra No. 5	$2\frac{1}{2}$, 2-3/4	4-1-48	875,000.00		525,000.00	4-1-73
Alhambra No. 6-A	3-3/4	11-15-57	300,000.00		300,000.00	11-15-77
Liberty No. 1-A	$2\frac{1}{4}$, $2\frac{1}{2}$, 5	7-15-52	200,000.00		150,000.00	7-15-72
Liberty No. 1-B	2-3/4, 3, $3\frac{1}{4}$	4-1-53	200,000.00		150,000.00	4-1-73
Liberty No. 1-C	2-3/4	4-15-54	50,000.00		42,000.00	4-15-74
Liberty No. 1-D	5, 3, $3\frac{1}{4}$	7-1-56	100,000.00		95,000.00	7-1-76
Mt Diablo No. 2	2-3/4, 3	2-1-48	1,000,000.00		500,000.00	2-1-68
Richmond No. 2	5	12-1-25	885,000.00		231,000.00	12-1-65
Richmond No. 3	$2\frac{1}{2}$, 2-3/4	8-1-48	3,980,000.00		2,540,000.00	8-1-73
Richmond No. 4-A	$2\frac{1}{2}$, $2\frac{1}{4}$, 2-3/4	10-15-52	500,000.00		375,000.00	10-15-72
Richmond No. 4-B	$2\frac{1}{2}$, 2-3/4, $2\frac{1}{2}$, 5	3-1-53	500,000.00		375,000.00	3-1-73
Richmond No. 4-C	$4\frac{1}{2}$, 2, $2\frac{1}{2}$, 2-3/4	3-15-54	300,000.00		240,000.00	3-15-74
Richmond No. 4-D	5, $2\frac{1}{4}$, $2\frac{1}{2}$, 2-3/4, $1\frac{1}{2}$	8-15-54	1,000,000.00		850,000.00	8-15-74
Richmond No. 4-E	1, 2-3/4, $2\frac{1}{2}$, $2\frac{1}{4}$, 5	7-1-55	1,000,000.00		900,000.00	7-1-75
Richmond No. 4-F	1, 2-3/4, $3\frac{1}{4}$, 5	11-1-55	1,300,000.00		1,170,000.00	11-1-75
Richmond No. 4-G	5, 4, 3-3/4, 3-17/20	1-1-57	1,500,000.00		1,425,000.00	1-1-77
Richmond No. 4-H	5, $4\frac{1}{2}$, 3-3/4, 4	12-15-57	900,000.00		900,000.00	12-15-77
San Ramon No. 2	$2\frac{1}{2}$, $2\frac{1}{2}$	7-1-48	269,000.00		165,000.00	7-1-68
San Ramon No. 3	$1\frac{1}{2}$, 1-3/4	2-1-51	108,000.00		73,000.00	2-1-71
San Ramon No. 4	2-3/4, $2\frac{1}{2}$	7-1-52	55,000.00		45,000.00	7-1-72
San Ramon No. 5-A	2-3/4, $2\frac{1}{4}$, $2\frac{1}{2}$	1-22-54	120,000.00		96,000.00	1-22-74
San Ramon No. 5-B	$2\frac{1}{4}$, $2\frac{1}{2}$, 2-3/4	11-1-54	70,000.00		61,000.00	11-1-74
San Ramon No. 6-A	$3\frac{1}{2}$, $3\frac{1}{4}$	9-15-56	300,000.00		285,000.00	9-15-76
San Ramon No. 6-B	4	1-1-57	85,000.00		80,000.00	1-1-74

	Coupon Rate (%)	Date of Issue	Amount of Original Issue	Due and Unpaid	Not Due	Date Final Payment Due
High School District Issues (Continued):						
San Ramon No 6-C	5,4,3-3/4	1-1-58	115,000.00		115,000.00	1-1-78
TOTAL--High School District Issues			20,870,000.00		15,795,000.00	
Elementary School District Issues						
Alamo No. 1	2-3/4	6-1-40	20,000.00		3,000.00	6-1-60
Alamo No. 2	1 1/2	8-1-46	37,000.00		12,000.00	8-1-61
Alamo No. 3	2, 2 1/4, 2 1/2	5-1-50	41,000.00		25,000.00	5-1-70
Alamo No. 4	3 1/2	6-1-53	65,000.00		50,000.00	6-1-73
Alamo No. 5	3 1/2, 3	3-15-55	46,000.00		40,000.00	3-15-75
Alamo No. 6	3 1/4, 3	3-15-56	89,000.00		81,000.00	3-15-76
Ambrose No. 2	3	7-1-37	48,000.00		-0-	7-1-57
Ambrose No. 3	2	9-1-45	120,000.00		70,000.00	9-1-65
Bay Point No. 2	3	10-15-38	23,000.00		2,000.00	10-15-58
Bay Point No. 3	2-3/4	5-1-47	27,000.00		16,000.00	5-1-64
Brentwood No. 4	4	8-15-38	55,000.00		4,000.00	8-15-58
Brentwood No. 5	2 1/2	10-1-41	104,000.00		52,000.00	10-1-63
Brentwood No. 6	3	2-1-54	100,000.00		80,000.00	2-1-74
Brentwood No. 7-A	3 1/2, 3-2/5	8-1-56	110,000.00		104,000.00	8-1-76
Brentwood No. 7-B	2, 4	4-1-57	35,000.00		33,000.00	4-1-75
Byron No. 1	1-3/4	8-1-46	140,000.00		69,000.00	8-1-66
Byron No. 2	3-3/4	7-15-53	80,000.00		64,000.00	7-15-73
Canyon No. 1	1-3/4	4-1-46	7,000.00		1,000.00	4-1-60
Clayton No. 2	1 1/4	7-1-46	63,000.00		19,000.00	7-1-62
Concord No. 3	1, 1 1/2	7-1-45	195,000.00		131,000.00	7-1-69
Concord No. 4	2 1/2	8-1-47	35,000.00		15,000.00	8-1-65
Danville No. 2	1 1/2	6-1-46	85,000.00		25,000.00	6-1-63
Danville No. 3	2 1/2	4-1-49	90,000.00		54,000.00	4-1-69
Danville No. 4	2 1/2, 2-3/4	9-15-51	45,000.00		33,000.00	9-15-71
Danville No. 5	2 1/2, 2-3/4, 3	3-1-53	100,000.00		75,000.00	3-1-73
Danville No. 6-A	3 1/2, 3	8-15-55	83,000.00		75,000.00	8-15-75
Danville No. 6-B	5, 2-3/4, 3	3-1-56	52,000.00		46,000.00	3-1-76
Danville No. 7-A	5, 2-3/4, 3	3-1-56	88,000.00		78,000.00	3-1-76

TABLE 7B (CONTINUED)
BONDS PAYABLE AT JUNE 30, 1958

	Coupon Rate (%)	Date of Issue	Amount of Original Issue	Due and Unpaid	Not Due	Date Final Payment Due
Elementary School District Issues (Continued):						
Danville No. 7-B	4-3/4, 4 1/2	7-1-57	55,000.00		55,000.00	7-1-77
Knightesen No. 2	2, 2 1/4	1-1-51	40,000.00		26,000.00	1-1-71
Knightesen No. 3	2-3/4	6-2-52	54,000.00		36,000.00	6-1-70
Lafayette No. 4	1-3/4	8-1-46	157,000.00		121,000.00	8-1-70
Lafayette No. 5	2-3/4	4-1-48	108,000.00		70,000.00	4-1-72
Lafayette No. 6	2, 2 1/4, 2 1/2	2-1-50	112,000.00		72,000.00	2-1-72
Lafayette No. 7	1-3/4	2-1-51	70,000.00		35,000.00	2-1-65
Lafayette No. 8	3, 3 1/2	10-1-53	200,000.00		180,000.00	10-1-73
Lafayette No. 9-A	4-3/4, 2, 2 1/4, 2 1/2	11-1-54	160,000.00		136,000.00	11-1-74
Lafayette No. 9-B	5, 2 1/4, 2 1/2, 2-3/4	12-1-55	240,000.00		216,000.00	12-1-75
Lafayette No. 10-A	5, 3-3/4, 3 1/2	12-15-56	300,000.00		285,000.00	12-15-76
Martinez No. 4	2 1/2, 2-3/4	4-1-48	875,000.00		525,000.00	4-1-73
Martinez No. 5	1 1/2, 2, 2 1/4, 2 1/2	4-15-54	532,000.00		432,000.00	4-15-75
Martinez No. 6-A	5, 3, 3 1/4, 3 1/2	2-1-58	255,000.00		255,000.00	2-1-78
Moraga No. 1	3-3/4, 3 1/2, 3-7/10	8-15-56	95,000.00		90,000.00	8-15-75
Oak Grove No. 1	2 1/4	1-1-47	80,000.00		25,000.00	1-1-63
Oakley No. 2	3	6-15-38	50,000.00		15,000.00	6-15-63
Oakley No. 3	2-3/4, 3	1-1-48	110,000.00		75,000.00	1-1-68
Oakley No. 4	2, 2 1/4	2-1-51	32,000.00		25,000.00	2-1-71
Oakley No. 5-A	5, 3 1/2, 3	12-1-55	110,000.00		100,000.00	12-1-75
Oakley No. 5-B	3-3/4	7-15-56	14,000.00		13,000.00	7-15-70
Orinda No. 2	3	6-1-38	35,000.00		-0-	6-1-58
Orinda No. 3	2 1/2	4-1-39	30,000.00		2,000.00	4-1-59
Orinda No. 4	1 1/2	8-1-45	75,000.00		25,000.00	8-1-62
Orinda No. 5	2-3/4, 3	3-1-48	135,000.00		70,000.00	3-1-68
Orinda No. 6	2 1/4, 2 1/2	1-1-50	92,000.00		60,000.00	1-1-70
Orinda No. 7	1 1/2, 1-3/4, 2, 2 1/4, 2-3/4	11-15-50	369,000.00		260,000.00	11-15-70
Orinda No. 8-A	2, 2 1/4, 2 1/2, 2-3/4	6-1-54	100,000.00		80,000.00	6-1-74
Orinda No. 8-B	2 1/2, 2 1/4, 2-3/4	3-1-55	115,000.00		100,000.00	3-1-75
Orinda No. 8-C	2 1/2, 2-3/4	11-15-55	310,000.00		280,000.00	11-15-76
Orinda No. 8-D	4	1-15-57	190,000.00		180,000.00	1-15-76
Orinda No. 9-A	4 1/4, 3-3/4	11-15-57	131,000.00		131,000.00	11-15-77
Pacheco No. 2	3, 3 1/4	8-1-48	35,000.00		22,000.00	8-1-68
Pinole-Hercules No. 1	2 1/2	12-1-48	362,000.00		182,000.00	12-1-66
Pinole-Hercules No. 2	2 1/4	7-1-50	63,000.00		42,000.00	7-1-69

BONDS PAYABLE AT JUNE 30, 1958

Elementary School District Issues (Continued):

	Coupon Rate (%)	Date of Issue	Amount of Original Issue	Due and Unpaid	Not Due	Date Final Payment Due
Pinole-Hercules No. 3	3, 3 $\frac{1}{4}$	5-15-53	39,000.00		30,000.00	5-15-73
Pinole-Hercules No. 4	3 $\frac{1}{4}$, 2-3/4, 3	6-15-54	67,000.00		55,000.00	6-15-74
Pinole-Hercules No 5-A	2-3/4	12-15-54	4,000.00		1,000.00	12-15-58
Pinole-Hercules No. 5-B	2-3/4, 3	10-1-55	96,000.00		88,000.00	10-1-75
Pinole-Hercules No. 6-A	2, 4	2-1-57	140,000.00		133,000.00	2-1-77
Pinole-Hercules 6-B	5, 4, 4 $\frac{1}{4}$	9-1-57	190,000.00		190,000.00	9-1-77
Pleasant Hill No. 1	1 $\frac{1}{2}$	7-1-45	70,000.00		32,000.00	7-1-65
Pleasant Hill No. 2	2 $\frac{1}{2}$, 2 $\frac{1}{4}$	6-1-47	20,000.00		8,000.00	6-1-62
Pleasant Hill No. 3	2-3/4	12-1-47	47,000.00		27,000.00	12-1-66
Richmond No. 5	2 $\frac{1}{2}$, 2-3/4	5-1-48	3,590,000.00	2,140,000.00		5-1-73
Richmond No. 6-A	2, 2 $\frac{1}{4}$	7-15-52	300,000.00		225,000.00	7-15-72
Richmond No. 6-B	5, 3 $\frac{1}{2}$	8-4-53	500,000.00		400,000.00	8-4-73
Richmond No. 6-C	2, 2 $\frac{1}{2}$, 2-3/4	3-15-54	500,000.00		400,000.00	3-15-74
Richmond No. 6-D	5, 2 $\frac{1}{4}$, 2 $\frac{1}{2}$, 2-3/4, 1 $\frac{1}{2}$	8-15-54	1,000,000.00		850,000.00	8-15-74
Richmond No. 6-E	5, 3 $\frac{1}{2}$, 2-3/4, 1	11-1-55	1,500,000.00	1,350,000.00		11-1-75
Richmond No. 6-F	5, 4, 3-3/4, 3-17/20	1-1-57	500,000.00		475,000.00	1-1-77
Richmond No. 6-G	5, 2 $\frac{1}{2}$, 2-3/4, 3, 3 $\frac{1}{4}$, 3 $\frac{1}{2}$	4-1-58	200,000.00		200,000.00	4-1-78
Rodeo No. 3	2, 2 $\frac{1}{4}$	9-1-47	225,000.00		125,000.00	9-1-67
Rodeo No. 4	2, 2 $\frac{1}{2}$, 2 $\frac{1}{2}$	5-15-51	587,000.00		412,000.00	5-15-71
San Pablo No. 5	1 $\frac{1}{4}$, 1	3-1-46	200,000.00		80,000.00	3-1-66
San Pablo No. 6	3 $\frac{1}{2}$	2-1-48	153,000.00		118,000.00	2-1-68
San Pablo No. 7	2, 2 $\frac{1}{4}$	6-2-52	210,000.00		150,000.00	6-1-73
San Pablo No. 8-A	4-3/4, 2-3/4, 2 $\frac{1}{2}$	2-1-55	200,000.00		170,000.00	2-1-75
San Pablo No. 8-B	5, 3 $\frac{1}{2}$, 3-3/4	3-15-57	100,000.00		95,000.00	3-15-77
San Pablo No. 9-A	5, 3 $\frac{1}{2}$, 3-3/4	3-15-57	300,000.00		285,000.00	3-15-77
San Pablo No. 9-B	4 $\frac{1}{2}$	6-1-57	40,000.00		38,000.00	6-1-77
San Pablo No. 9-C	5, 3, 3 $\frac{1}{2}$, 3-3/4	4-15-58	85,000.00		85,000.00	4-15-78
San Ramon No. 1	3, 2-3/4	10-1-48	50,000.00		32,000.00	10-1-68
Sheldon No. 1	2 $\frac{1}{2}$	11-15-50	40,000.00		26,000.00	11-15-70
Sheldon No. 2	3, 2 $\frac{1}{2}$	10-15-54	34,000.00		31,000.00	10-15-74
Sheldon No. 3-A	3 $\frac{1}{2}$	4-1-56	47,000.00		43,000.00	4-1-76
Sheldon No. 3-B	2, 4	3-15-57	60,000.00		57,000.00	3-15-77
Vine Hill No. 2	2 $\frac{1}{2}$	10-1-45	29,000.00		18,000.00	10-1-66
Vine Hill No. 3	3 $\frac{1}{4}$, 3	6-1-48	29,000.00		19,000.00	6-1-68
Vine Hill No. 4-A	3-3/4, 3 $\frac{1}{2}$	6-15-53	23,000.00		18,000.00	6-15-76
Vine Hill No. 5-A	3 $\frac{1}{2}$, 3 $\frac{1}{4}$	3-1-56	35,000.00		31,000.00	3-1-74

TABLE 7B (CONTINUED)
BONDS PAYABLE AT JUNE 30, 1958

	Coupon Rate (%)	Date of Issue	Amount of Original Issue	Due and Unpaid	Not Due	Date Final Payment Due
Elementary School District Issues (Continued):						
Walnut Creek No. 1	5	4-1-28	45,000.00	1,000.00	-0-	4-1-58
Walnut Creek No. 2	1 $\frac{1}{2}$	7-1-45	162,000.00		100,000.00	7-1-64
Walnut Creek No. 3	2 $\frac{1}{2}$, 2 $\frac{1}{2}$	6-1-48	111,000.00		65,000.00	6-1-68
Walnut Creek No. 4	2 $\frac{1}{2}$	4-1-49	89,000.00		53,000.00	4-1-69
Walnut Creek No. 5	2 $\frac{1}{2}$	5-1-50	72,000.00		40,000.00	5-1-68
Walnut Creek No. 6	2 $\frac{1}{2}$, 2 $\frac{1}{2}$	1-1-51	88,000.00		62,000.00	1-1-71
Walnut Creek No. 7-A	2 $\frac{1}{2}$, 2-3/4	12-15-53	350,000.00		290,000.00	12-15-73
Walnut Creek No. 7-B	3, 2 $\frac{1}{2}$	4-15-55	50,000.00		44,000.00	4-15-75
Walnut Creek No. 8-A	2, 2 $\frac{1}{2}$, 2-3/4	4-15-55	100,000.00		85,000.00	4-15-75
Walnut Creek No. 8-B	5, 2 $\frac{1}{2}$, 2-3/4, 2-9/10	7-15-56	400,000.00		380,000.00	7-15-76
Walnut Creek No. 8-C	2, 4	2-15-57	100,000.00		95,000.00	2-15-77
Walnut Creek No. 8-D	4 $\frac{1}{4}$	6-1-57	50,000.00		48,000.00	6-1-77
Walnut Creek No. 8-E	5, 3, 2-3/4, 3 $\frac{1}{2}$, 3 $\frac{1}{2}$	4-1-58	100,000.00		100,000.00	4-1-78

TOTAL--Elementary School District Issues

20,601,000.00 1,000.00 15,257,000.00

Special Districts General Obligation Issues:

Brentwood Sanitary No. 1	4 $\frac{1}{2}$	6-1-40	55,000.00		6,000.00	6-1-60
Brentwood Sanitary No. 2	4 $\frac{1}{2}$	6-1-41	25,000.00		8,000.00	6-1-62
Brentwood Sanitary No. 3	3	6-1-46	20,000.00	1,000.00	8,000.00	6-1-66
Byron Sanitary Sewer	6, 4-3/4	1-15-58	35,000.00		35,000.00	1-15-83
Mt. View Sanitary No. 1	3, 3 $\frac{1}{2}$	1-15-51/6-15-51	250,000.00	5,000.00	210,000.00	6-15-79
Central Contra Costa Sanitary No. 1	3, 2-3/4, 2 $\frac{1}{2}$	6-15-48	2,400,000.00		1,710,000.00	6-15-77
Central Contra Costa Sanitary-Pacheco Annex	4, 3-3/4	12-15-48	70,000.00		43,000.00	12-15-68
Central Contra Costa Sanitary Bond 2-Series A	5, 3-3/4, 4, 3 $\frac{1}{2}$	4-15-57	1,000,000.00	10,000.00	850,000.00	6-15-92
Central Contra Costa Sanitary Bond 2-Series B	4-3/4, 3.3, 3 $\frac{1}{2}$, 3 $\frac{1}{2}$	5-1-58	2,500,000.00		2,500,000.00	5-1-93
Rodeo Sanitary-Series A	.575, .475	7-1-58	377,000.00		377,000.00	7-1-92
Oakley Sanitary-Series 1	2-3/4, 2 $\frac{1}{2}$	3-1-46	30,000.00		16,000.00	3-1-76
San Pablo Sanitary No. 1	4, 4 $\frac{1}{2}$	6-15-53	938,000.00	5,000.00	798,000.00	6-15-83
San Pablo Sanitary No. 3	3 $\frac{1}{4}$	8-1-41	59,800.00		17,800.00	8-1-61
Contra Costa County Water Works	3-3/4	5-1-48	90,000.00		50,000.00	5-1-68

	Coupon Rate (%)	Date of Issue	Amount of Original Issue	Due and Unpaid	Not Due	Date Final Payment Due
Special Districts General Obligation Issues (Cont'd):						
Castle Rock Water	$4\frac{1}{2}, 4\frac{1}{2}$	10-15-55	60,000.00		60,000.00	10-15-79
Diablo Vista Water	$4\frac{1}{2}, 3\frac{1}{2}$	6-15-51	132,000.00		95,000.00	6-15-71
Gregory Gardens Water	$4\frac{1}{2}, 4$	6-15-52	800,000.00	10,000.00	725,000.00	6-15-82
Oakley Water No. 1	$3-3/4, 2$	1-20-55	235,000.00		235,000.00	1-1-84
Oakley Water No. 2	$5-3/4, 2\frac{1}{2}, 2-3/4, 2-7/8$	1-1-56	950,000.00		950,000.00	1-1-77
Orinda Water	3	1-1-33	155,000.00		-0-	1-1-58
Pleasant Hill Water	3	1-1-41	125,000.00		65,000.00	1-1-71
Saranap Water	3	5-1-33	47,000.00		-0-	5-1-58
Pittsburg Community Hospital	$2\frac{1}{2}$	12-15-48	350,000.00		215,000.00	12-15-68
West Contra Costa Hospital	$3\frac{1}{2}, 2\frac{1}{2}, 2-3/4$	6-15-51	845,000.00		695,000.00	6-15-71
Lafayette Fire No. 1	$3\frac{1}{2}, 3$	10-15-48	95,000.00		50,000.00	10-15-63
Lafayette Fire No. 2	$6, 4-3/4, 4\frac{1}{2}$	7-1-57	120,000.00		120,000.00	7-1-87
Oakley County Fire	4	2-1-57	40,000.00		38,000.00	2-1-77
Orinda County Fire	$5, 3, 2, 1-3/4$	12-15-50	121,000.00		94,000.00	12-15-71
Crockett County Fire	$5, 3-3/4, 3\frac{1}{2}$	10-1-56	125,000.00		119,000.00	10-1-76
El Sobrante County Fire	$5, 3\frac{1}{2}, 3-3/4, 4$	2-1-58	88,000.00		88,000.00	2-1-73
Sanitation District 7-A	$5, 4\frac{1}{2}, 4-3/10$	4-1-57	300,000.00		297,000.00	4-1-82
TOTAL-- Special Districts General Obligation Issues:			12,437,800.00	31,000.00	10,466,800.00	

Special District Assessment Issues

Byron Sanitary No. 1	$5-3/4, 5\frac{1}{2}$	4-15-58	49,700.00		49,700.00	7-2-83
Diablo Public Utilities	$4-3/4, 4\frac{1}{2}$	10-20-56	57,260.00		57,260.00	7-2-72
Mt. View Sanitary No. 5	6	9-22-50	8,390.00		3,916.00	7-2-65
Mt. View Sanitary No. 6	6	3-23-51	31,374.00		16,000.00	7-2-66
Mt. View Sanitary No. 7	6	1-2-53	208,374.00		119,850.00	7-2-68
Oakley Sanitary-Series 2	5	11-2-48	22,077.00		9,359.00	7-2-64
San Pablo Sanitary No. 15	6	3-10-44	19,790.00		2,000.00	7-2-59
San Pablo Sanitary No. 17	6	4-4-44	37,339.00		3,000.00	7-2-59
San Pablo Sanitary No. 18	$5\frac{1}{2}$	2-9-46	222,459.00		37,000.00	7-2-61
San Pablo Sanitary No. 19	6	3-23-45	10,608.00		1,707.00	7-2-60
San Pablo Sanitary No. 20	6	1-22-47	11,377.00		1,517.00	7-2-62

TABLE 7B (CONTINUED)
BONDS PAYABLE AT JUNE 30, 1958

	Coupon Rate (%)	Date of Issue	Amount of Original Issue	Due and Unpaid	Not Due	Date Final Payment Due
Special District Assessment Issues (Continued):						
San Pablo Sanitary No. 21	6	2-2-47	198,753.00		36,000.00	7-2-62
San Pablo Sanitary No. 22	6	6-22-48	3,439.00		687.00	7-2-63
San Pablo Sanitary No. 23	6	1-2-49	7,637.00		3,055.00	7-2-64
San Pablo Sanitary No. 25	6	12-30-49	15,736.00		3,147.00	7-2-65
Stege Sanitary No. 7	5	2-23-50	115,517.00		22,000.00	7-2-60
Stege Sanitary No. 12	6	4-5-54	72,775.00		34,333.00	7-2-64
TOTAL--Special District Assessment Issues			1,092,605.00		400,531.00	

TABLE 7C
CONTRA COSTA COUNTY ASSESSED VALUATIONS

	1955-56	1956-57	1957-58	1958-59
Acalanes Union High School District:				
Canyon	265,467	267,640	254,040	245,960
Lafayette	21,449,631	24,209,135	26,701,190	28,292,235
Moraga	1,906,434	2,188,135	2,693,510	2,786,815
Orinda	21,186,126	23,181,320	25,191,385	26,466,365
Walnut Creek	26,006,423	28,444,270	30,552,930	32,622,125
TOTAL	<u>70,814,081</u>	<u>78,290,500</u>	<u>85,393,055</u>	<u>90,413,500</u>
Alhambra Union High School District:				
Briiones Valley	665,016	658,260	593,340	561,180
Martinez	32,378,473	30,601,520	31,277,415	33,575,625
Vine Hill	2,324,075	2,481,160	2,634,650	2,666,645
TOTAL	<u>35,367,564</u>	<u>33,740,940</u>	<u>34,505,405</u>	<u>36,803,450</u>
Amador Union High School District:				
Pleasanton (formerly Amador)	<u>105,714</u>	<u>106,180</u>	<u>106,320</u>	<u>104,140</u>
Antioch Unified School District:				
Antioch	<u>53,414,338</u>	<u>62,838,560</u>	<u>76,451,085</u>	<u>82,472,510</u>
John Swett Union High School District:				
Carquinez	12,993,298	11,280,970	11,078,520	10,605,515
Port Costa	934,168	964,160	951,490	972,480
Rodeo	23,245,211	23,778,245	23,601,220	24,424,975
Selby	4,382,845	3,792,940	3,640,370	3,636,610
TOTAL	<u>41,555,522</u>	<u>39,816,315</u>	<u>39,271,600</u>	<u>39,639,580</u>
Liberty Union High School District:				
Brentwood	5,559,573	5,974,935	7,531,860	7,038,155
Byron	4,641,711	4,540,115	4,650,980	4,809,215
Knightesen	2,546,593	2,575,920	2,673,880	2,709,715
Lone Tree	911,005	1,113,420	1,120,360	1,014,230
Oakley	5,139,618	5,268,730	5,666,850	5,912,470
TOTAL	<u>18,798,500</u>	<u>19,473,120</u>	<u>21,643,930</u>	<u>21,483,785</u>
Livermore Joint Union High School:				
May Joint Union (formerly Highland)	<u>383,351</u>	<u>329,460</u>	<u>335,980</u>	<u>335,640</u>
Mt. Diablo Unified School District:				
Mt. Diablo	<u>93,430,984</u>	<u>102,408,575</u>	<u>113,862,165</u>	<u>122,558,210</u>
Pittsburg Unified School District:				
Pittsburg	<u>76,246,392</u>	<u>86,018,190</u>	<u>90,645,505</u>	<u>95,794,250</u>
Richmond Union High School District:				
Richmond	171,202,530	170,508,200	177,955,140	185,871,920
San Pablo	19,387,036	20,652,915	22,362,825	22,270,705
Pinole-Hercules	14,493,029	16,071,265	17,549,620	17,976,220
Sheldon	2,211,447	3,469,430	4,286,410	4,770,280
TOTAL	<u>207,294,042</u>	<u>210,701,810</u>	<u>222,153,995</u>	<u>230,889,125</u>
San Ramon Valley Union High School District:				
Alamo	4,987,500	5,798,680	6,406,735	6,831,405
Danville	9,201,211	9,976,305	11,261,505	11,997,870
San Ramon	1,592,326	1,614,790	1,893,150	2,133,650
TOTAL	<u>15,781,037</u>	<u>17,389,775</u>	<u>19,561,390</u>	<u>20,962,925</u>
Total County Assessed Valuation	<u><u>613,191,525</u></u>	<u><u>651,113,425</u></u>	<u><u>703,930,430</u></u>	<u><u>741,457,115</u></u>

TABLE 7C (CONTINUED)
CONTRA COSTA COUNTY ASSESSED VALUATIONS

	1955-56	1956-57	1957-58	1958-59
Valuation Taking Library Tax:				
Total County	613,191,525	651,113,425	703,930,430	741,457,115
Less Inside Richmond	134,379,968	136,441,875	143,495,560	151,637,815
TOTAL - County Library	<u>478,811,557</u>	<u>514,671,550</u>	<u>560,434,870</u>	<u>589,819,300</u>
 Valuation Junior College District:				
Total County	613,191,525	651,113,425	703,930,430	741,457,115
Less Amador Union High	105,714	106,180	106,320	104,140
TOTAL - Junior College District	<u>613,085,811</u>	<u>651,007,245</u>	<u>703,824,110</u>	<u>741,352,975</u>
 Valuation for Bond Service Purposes Only Where Different Than Parent District Due to Boundary Changes:				
Acalanes High Bond 1-4	70,033,394	77,728,340	84,720,735	89,651,145
Acalanes High Bond 5-6				90,353,305
Alhambra High Bond 5	35,878,685	34,303,100	35,177,725	37,565,805
Richmond High Bond 2	227,969,047	233,320,970	246,673,060	256,593,135
San Ramon High Bond 2	16,164,388	17,719,235	19,897,370	21,298,565
Mt. Diablo Unified:				
Ambrose Component	8,688,747	8,425,910	8,109,835	8,169,955
Bay Point Component	1,373,267	1,333,990	1,365,420	1,365,375
Clayton Valley Component	6,762,371	8,233,735	9,595,900	10,836,480
Concord Component	24,710,174	27,074,765	28,831,635	31,747,485
Oak Grove Component	5,519,722	6,763,620	7,575,940	8,518,415
Pacheco Component	3,953,840	4,881,375	6,178,680	6,218,230
Pleasant Hill Component	15,802,257	17,303,575	18,799,235	19,934,490
 Assessed Valuation in Incorporated Areas:				
Antioch	13,669,490	14,909,725	17,645,500	18,587,495
Brentwood	1,474,289	1,652,005	1,855,250	1,914,195
Concord	18,394,851	22,332,310	25,834,240	30,024,715
El Cerrito	25,030,064	27,242,685	28,438,230	29,420,225
Hercules	3,316,195	3,350,960	3,662,340	3,305,220
Martinez	14,516,721	15,224,440	16,039,420	16,915,175
Pinole	1,562,370	2,262,050	2,952,490	3,122,060
Pittsburg	15,588,381	16,828,400	18,170,865	17,587,630
Richmond	134,379,968	136,441,875	143,495,560	151,637,815
San Pablo	9,500,414	10,139,825	11,049,440	11,322,210
Walnut Creek	9,783,068	13,496,810	16,916,065	18,743,900
Total in Cities	<u>247,215,811</u>	<u>263,881,085</u>	<u>286,059,400</u>	<u>302,580,640</u>

TABLE 7D
ASSESSED VALUATIONS OF SPECIAL DISTRICTS

	1955-56	1956-57	1957-58	1958-59
Supervisory Districts:				
Supervisory District No. 1	236,194,939	239,644,455	250,863,105	259,354,530
Supervisory District No. 2	72,511,462	76,828,650	83,266,085	88,092,800
Supervisory District No. 3	141,430,534	151,707,470	167,196,335	179,631,870
Supervisory District No. 4	91,716,388	101,455,450	105,419,110	111,626,970
Supervisory District No. 5	71,338,202	81,477,400	97,185,795	102,750,945
Cemetery Districts:				
Alamo Lafayette Cemetery	60,347,733	67,030,690	73,450,520	78,193,785
Byron-Brentwood-Knighten Union Cemetery	15,989,519	16,384,685	18,388,215	18,148,440
Mosquito Abatement Districts:				
Diablo Valley Mosquito Abatement	15,831,192	16,285,010	18,302,730	18,061,425
Contra Costa County Mosquito Abatement No. 1.	348,332,169	384,045,240	423,864,105	453,610,015
Fire Districts:				
Bay Point Fire	2,605,043	2,802,735	2,240,840	2,245,785
Bay View Fire	749,184			
Berkeley Woods Park Hills Fire	1,379,310	1,479,940	1,523,100	
Bethel Island Fire	1,468,876	1,580,915	1,803,185	1,914,755
Brentwood Fire	7,029,563	7,633,765	9,194,980	8,322,150
Briones Fire	1,231,625	851,380	976,180	834,415
Byron Fire	4,003,701	3,913,745	3,970,350	4,101,955
Carquinez Fire	1,205,299	1,235,855	1,156,570	1,098,720
Central Fire	45,521,074	50,963,180	55,291,630	59,149,895
Crockett County Fire	4,872,034	4,747,245	4,839,120	4,635,775
Danville Fire	13,541,847	15,131,675	17,042,280	18,188,635
Eastern Contra Costa Fire	11,671,059	11,949,835	12,826,060	14,618,115
El Sobrante Fire	6,203,080	7,116,120	7,774,075	8,159,545
Island Fire	5,505,805	6,811,515	14,396,630	17,047,425
Kensington Fire	7,976,665	8,186,660	8,411,750	8,544,330
Lafayette Fire	20,838,837	23,209,340	25,170,045	26,695,635
Mt. Diablo Fire	49,356,016	54,768,840	59,230,650	65,647,995
Mt. View Fire	6,675,909	7,038,810	7,584,995	7,624,705
Oakley Fire	4,144,058	4,579,430	7,000,420	4,718,125
Oakley Fire Bond				7,861,785
Orinda Fire	15,760,356	17,721,695	19,947,065	21,387,640
Pinole Fire	1,121,419	1,955,140	2,643,490	1,689,370
Rodeo Fire	3,701,738	4,271,765	4,446,050	5,071,065
San Pablo Fire	25,002,981	22,761,090	23,632,230	23,469,190
Vehicle Parking Area No. 1		735,880	758,230	868,250
Sewer Maintenance Districts:				
Bay Point Sewer	885,739	892,400	946,290	917,665
Crockett-Valona Sewer	4,058,062	3,881,610	3,899,030	3,784,055
Las Lomitas Sewer	143,462	148,460	145,740	149,540
Shore Acres Sewer	1,701,157	1,698,670	1,693,980	1,470,290
Camino Sewer	288,760	310,370	325,370	355,210
Home Acres Sewer	446,833	447,730	451,150	418,510
Sewer Districts:				
Rivercrest Sewer	808,189	855,790	868,240	872,730
Highway Lighting Districts:				
Bay Point Lighting	881,348	844,300	902,380	879,455
Bel Air Lighting	1,196,702	2,428,330	2,453,420	2,436,940
Bethel Island Lighting	250,063	260,110	281,450	281,915
Byron Lighting	199,364	201,295	202,200	206,560
Canyon Park Lighting	233,618	238,420	242,290	252,730
Crockett-Crotona-Valona Lighting	3,913,093	3,735,960	3,733,250	3,619,795
Danville Lighting	781,435	913,010	1,133,550	1,147,560

TABLE 7D (CONTINUED)
ASSESSED VALUATIONS OF SPECIAL DISTRICTS

	1955-56	1956-57	1957-58	1958-59
Highway Lighting Districts: (Continued)				
Home Acres Lighting	669,290	676,490	678,820	638,180
Kensington Lighting	7,942,557	8,095,130	8,401,100	8,532,600
Mt. View Lighting	2,194,277	2,309,720	2,465,585	2,486,880
Oakley Lighting	574,086	583,760	660,370	662,380
Pacheco Lighting	657,996	860,320	1,147,145	1,205,205
Parchester Lighting	850,817	763,580	789,500	755,310
Pleasant Hill Lighting	439,276	443,100	421,050	422,690
Rodeo Lighting	2,533,278	2,732,995	2,965,820	3,169,225
Rollingwood Lighting	1,643,659	1,661,860	1,688,485	1,722,605
San Pablo Lighting	2,708,594	2,730,495	2,697,180	2,560,900
Serpa Tract Lighting	120,891	122,410	125,830	133,030
Shore Acres Lighting	1,714,840	1,701,900	1,712,670	1,482,340
Water Works Districts:				
Contra Costa County Water Works No. 1	1,430,448	1,604,605	1,802,450	1,870,165
Sanitary Districts:				
Bella Vista Sanitary	1,345,303	1,380,230	1,367,820	1,294,380
Brentwood Sanitary	1,414,129	1,588,475	1,784,620	1,857,315
Byron Sanitary	228,439	229,585	240,760	247,240
Central Contra Costa Sanitary	84,094,361	95,241,835	106,059,125	115,934,605
Central Contra Costa Sanitary Bond No. 1	79,473,814	89,836,125	100,283,070	109,811,845
Central Contra Costa Sanitary Pacheco Annex Bond	4,620,547	5,405,710	5,776,055	6,122,760
Crockett-Valona Sanitary	2,851,365	2,957,260	3,071,650	3,124,495
Mt. View Sanitary	7,562,323	8,135,430	8,527,035	8,679,615
Oakley Sanitary	708,521	731,260	815,980	816,790
Rodeo Sanitary	2,334,070	2,519,625	2,704,920	2,875,515
San Pablo Sanitary	25,887,923	29,052,430	31,935,015	33,153,530
San Pablo Sanitary Bond No. 3			4,381,610	4,428,125
Stege Sanitary	40,790,524	42,624,595	44,194,020	43,862,835
Sanitation Districts:				
County Sanitation District No. 3			2,502,370	2,554,560
County Sanitation District No. 7A		5,088,465	4,640,680	4,382,020
County Sanitation District No. 7A Improvement Bond No. 1			2,906,760	2,911,730
County Sanitation District No. 7B		1,563,615	1,623,710	1,648,075
Hospital Districts:				
Concord Hospital	75,500,153	83,236,410	94,678,485	102,167,075
Pittsburg Community Hospital	91,716,388	101,455,450	105,419,110	111,626,970
West Contra Costa Hospital	236,194,939	239,644,455	250,863,105	259,354,530
Park, Recreation and Parkway Districts:				
Ambrose Park, Recreation and Parkway	9,627,512	9,355,370	9,042,365	9,011,595
Brentwood Park, Recreation and Parkway	2,354,044	2,551,405	3,164,030	2,982,515
Recreation and Park Districts:				
Rollingwood-Wilart Park, Recreation and Park			1,688,485	1,722,605
Pleasant Hill Recreation and Park	17,685,562	19,486,080	19,570,100	20,546,750
Recreation, Park and Parkway Districts:				
Green Valley Recreation and Parkway			979,715	1,030,975

TABLE 7D (CONTINUED)
ASSESSED VALUATIONS OF SPECIAL DISTRICTS

	1955-56	1956-57	1957-58	1958-59
Water Districts:				
Anderson Grove Water	87,810	84,420	85,130	87,140
Ayers Ranch Water	879,598	1,027,020	1,204,220	1,306,330
Castle Rock Water		105,340	107,900	111,870
Contra Costa County Water	251,535,607	277,431,180	307,524,335	328,093,090
Diablo Vista Water	1,331,175	1,394,630	1,373,505	1,399,650
El Sobrante Water	414,235	411,860	469,420	303,120
Gregory Gardens Water	3,772,412	3,847,810	4,343,830	4,438,285
Lafayette Water	16,747,855	18,762,935	20,502,245	21,484,465
Oakley Water	2,079,091	2,784,115	5,158,355	5,871,260
Oakley Water Improvement No. 1	659,700	670,840	751,240	753,350
Oakley Water Improvement No. 2			3,936,855	4,610,970
Orinda Water	19,135,067	20,909,855	22,631,940	24,394,125
Pleasant Hill Water	5,750,541	6,102,900	6,408,935	6,969,850
San Miguel Estates Water	132,204	144,700	151,730	176,310
Sar Ramon Water			22,706,295	24,368,205
Saranap Water	5,842,157	6,170,735	6,136,615	6,332,615
Southwest Contra Costa Water	142,109,155	139,561,640	145,134,610	152,111,940
Vine Hill Village Water	35,040	145,820	162,870	172,070
Utility Districts:				
Diablo Public Utility	748,574	799,010	878,070	911,700
East Bay Municipal Utility	287,413,394	301,031,160	320,688,175	335,094,230
Southern Public Utility	747,048	826,890	1,001,125	1,058,185
Transit Districts:				
Alameda-Contra Costa Transit			445,877,085	470,153,295
San Francisco Bay Area Rapid Transit				741,457,115
Air Pollution District:				
San Francisco Bay Area Air Pollution				741,457,115
Flood Control Districts:				
Contra Costa County Flood Control	613,191,525	651,113,425	703,930,430	741,457,115
Flood Control Zone No. 1	9,528,169	10,050,290	11,612,765	11,292,495
Flood Control Zone No. 2	3,163,039	3,079,565	3,230,730	3,248,015
Flood Control Zone No. 3B	118,145,673	132,201,910	145,893,695	158,440,070
Flood Control Zone 8		2,894,375	3,022,310	3,142,645
Flood Control Zone 8A		1,895,065	2,110,630	2,266,745
Flood Control Zone 9		2,629,965	3,113,630	3,268,985
Flood Control Zone 9A		2,247,105	2,726,200	2,890,975
Community Services Districts:				
Danville Community Services	4,821,758	5,266,200	5,862,395	6,046,055
Kensington Community Services	8,430,190	8,570,190	8,823,980	8,555,140
Storm Drainage Districts:				
Storm Drainage Maintenance No.1	1,164,322	1,602,620	2,551,600	3,010,925
Storm Drainage Maintenance No.4	3,392,999	4,875,855	5,777,915	6,101,375
Storm Drainage District Zone 1	708,950	753,030	753,210	774,510
Storm Drainage District Zone 13			3,655,310	3,842,410
Storm Drainage District Zone 19			704,500	641,540
Storm Drainage District Zone 20			1,647,840	1,662,510
Storm Drainage District Zone 27			104,000	104,560
County Service Area D-1 Garthwick	95,976	259,420	264,770	267,760

TABLE 7D (CONTINUED)
ASSESSED VALUATIONS OF SPECIAL DISTRICTS

	1955-56	1956-57	1957-58	1958-59
County Service Area Lighting:				
Clyde No. L-1	233,183	234,305	236,830	237,190
Bay View No. L-2	749,184			
Montalvin Manor Unit No. 1				
No. L-3	851,624	882,090	892,260	903,220
Montalvin Manor Unit No. 2				
No. L-4		581,630	557,150	568,500
Tara Hills No. L-5		587,660	895,070	925,180
Vine Hill No. L-6		1,669,530	1,865,320	1,910,795
Sherman Acres No. L-7				555,260
County Service Area Library:				
Library Area No. 1, Lafayette				24,911,110
Library Area No. 2, El Soprante				7,743,380
Library Area No. 3, Walnut Creek				25,016,255

TABLE 7E
TAX RATE

	1955-56	1956-57	1957-58	1958-59
COUNTY RATES:				
General Fund	1.851	2.005	1.981	2.100
Highway Interest and Redemption	.084	.093	.077	.077
Richmond Building Interest and Redemption	.016	.015	.012	.013
Total Inside Richmond	1.951	2.113	2.070	2.190
County Library	.079	.087	.100	.100
Total Except Inside Richmond	2.030	2.200	2.170	2.290
COUNTY SPECIAL DISTRICT RATES:				
FIRE PROTECTION:				
Bay View	.246			
Bethel Island	.757	.968	.875	.819
Brentwood	.134	.166	.155	.168
Briones Valley	.220	.152	.126	.121
Byron	.192	.235	.251	.565
Carquinez	.491	.455	.435	.535
Central	.735	.732	.801	.893
Crockett	.471	.458	.466	.330
Eastern Contra Costa	.400	.511	.677	.703
El Sobrante	.507	.615	.544	.550
Island County	.028	.067	.100	.070
Mt. Diablo	.686	.724	.786	.740
Mt. Diablo, Additional Inside Concord		.057		
Mt. View	.724	.729	.699	.828
Oakley	.154	.177	.179	.190
Orinda	.824	.973	.921	1.015
Pinole	.234	.133	.206	.299
San Pablo	.605	.581	.580	.580
Crockett Fire Bond			.282	.226
Orinda Bonds	.026	.055	.041	.038
Oakley Bonds			.061	.044
El Sobrante Bond				.120
SERVICE AREA DRAINAGE:				
D-1 Garthwick	.345	.046	.111	.059
STORM DRAIN MAINTENANCE:				
District No. 1		.387	.350	.350
District No. 4	.335	.335	.335	.500
STORM DRAINAGE DISTRICTS:				
Zone No. 1	.384	.384	.385	.384
Zone No. 13			.120	.120
Zone No. 19			.500	.250
Zone No. 20			1.000	.900
Zone No. 27			1.991	1.860
FLOOD CONTROL AND WATER CONSERVATION DISTRICTS:				
Contra Costa County	.014	.020	.020	.020
Zone 1 Marsh Creek		.160	.180	.180
Zone 2 Kellogg Creek		.180	.180	.180
Zone 3B	.122	.180	.180	.180
Zone 8		.100	.034	
Zone 8A		.054	.120	.154
Zone 9			.010	.030
Zone 9A			.010	.120
SEWER MAINTENANCE DISTRICTS:				
Bay Point	.115	.871	.296	1.069
Camino	.539	.455		
Home Acres	.268	.276		
Las Lomitas	2.599	1.980	1.383	1.338
Shore Acres	.719	.735		
SEWER DISTRICTS:				
Rivercrest	.307	.225		

TABLE 7E (CONTINUED)

TAX RATE

	1955-56	1956-57	1957-58	1958-59
SANITATION DISTRICTS:				
District 7A		.213	.494	.496
District 7A Improvement No. 1 Bonds			.643	.511
HIGHWAY LIGHTING DISTRICTS:				
Bay Point	.224	.221	.209	.213
Bel Air	.323	.416	.398	.357
Bethel Island	.380	.362	.335	.400
Byron	.379	.373	.374	.391
Canyon Park	.289	.482	.067	.262
Crockett-Valona	.221	.326	.312	.207
Danville	.399	.118	.383	.329
Home Acres	.319	.314	.328	.339
Kensington	.126	.126	.123	.120
Mt. View	.249	.264	.247	.413
Oakley	.487	.393	.355	.370
Pacheco	.327	.369	.493	.247
Parchester	.227	.250	.243	.254
Pleasant Hill	.230	.226	.236	.235
Rodeo	.169	.182	.087	.185
Rollingwood	.166	.173	.167	.161
San Pablo	.391			
Serpa Tract	.404	.382	.372	.352
Shore Acres	.296	.284	.272	.314
VEHICLE PARKING DISTRICTS:				
District No. 1 Orinda		.022	.049	.050
COUNTY SERVICE AREAS - LIGHTING:				
Clyde, L-1	.391	.604	.297	.375
Montalvin Manor, L-3	.434	.296	.294	.290
Montalvin Manor No. 2, L-4		.553	.278	.275
Tara Hills No. 1, L-5		.727	.342	.350
Vine Hill, L-6		.728	.228	.500
Sherman Acres, L-7				.446
COUNTY SERVICE AREAS - LIBRARY				
Library Area No. 1 - Lafayette				.100
Library Area No. 2 - El Sobrante				.100
Library Area No. 3 - Walnut Creek				.050
WATER WORKS DISTRICTS:				
Contra Costa County No. 1, Expense		1.490		
Contra Costa County No. 1, Bond	.506	.440	.385	
LOCAL SPECIAL DISTRICT RATES:				
CEMETERY:				
Alamo-Lafayette	.033	.038	.059	.047
Byron-Brentwood-Knightsen Union	.043	.014	.043	.035
FIRE:				
Bay Point	.425	.364	.542	.484
Berkeley Woods-Park Hills	.468	.470	.296	
Danville	.355	.267	.200	.245
Kensington	.631	.722	.800	.808
Lafayette	1.004	.824	.874	.938
Lafayette Bond	.034	.029	.067	.060
Rodeo	.735	.686	.735	.736
MOSQUITO ABATEMENT DISTRICTS:				
Contra Costa No. 1	.032	.032	.030	.026
Diablo Valley	.103	.075	.103	.081
SANITARY:				
Bella Vista, Expense	.295	.295	.450	.450
Brentwood, Expense	.350	.350	.350	.350
Brentwood, Bonds	.441	.387	.333	.313
Byron, Expense	.400	.400	.400	.600
Byron, Bond				1.476

TABLE 7E (CONTINUED)

TAX RATE

	1955-56	1956-57	1957-58	1958-59
SANITARY DISTRICT:(Continued)				
Central Contra Costa, Expense			.297	.342
Central Contra Costa, Bond No. 1			.142	.126
Central Contra Costa, Bond No. 2	.143	.125	.196	.238
Central Contra Costa, Pacheco Annex Bonds	.108	.090	.082	.076
Crockett-Valona, Expense	.064	.600	.400	.400
Mt. View Expense	.480	.550	.550	.550
Mt. View, Bond	.164	.150	.199	.193
Mt. View Supplemental Bond	.050			
Oakley, Expense	.317	.317	.300	.480
Oakley, Bonds	.214	.206	.180	.183
Rodeo, Expense	.500	.500	.600	.600
Rodeo, Bond			.949	.714
San Pablo, Expense	.400	.380	.350	.450
San Pablo, Annexation No. 3 Bonds	.125	.015	.197	.101
San Pablo, Sanitary Bonds	.230	.217	.131	.255
Steger, Expense	.480	.400	.350	.350
HOSPITAL:				
Concord	.150	.195	.180	.177
Pittsburg Community	.150	.098	.095	.150
Pittsburg Community, Bonds	.023	.019	.020	.017
West Contra Costa	.153	.200	.200	.157
West Contra Costa, Bonds	.032	.029	.028	.026
RECREATION:				
Ambrose	.293	.290	.288	.301
Brentwood	.017	.218	.181	.185
Pleasant Hill	.359	.500	.500	.500
Green Valley			.250	.250
Rollingwood-Wilart			.250	.487
Rollingwood Bond				.143
UTILITY:				
East Bay Municipal Utility	.200	.200	.200	.200
Southern Public Utility	1.699	1.419	.187	
Diablo Public Utility	.650	.817	.857	.857
Diablo Bond				.591
TRANSIT DISTRICTS:				
Alameda-Contra Costa			.010	.014
San Francisco Bay Area Rapid				.017
AIR POLLUTION:				
Bay Area				.010
WATER:				
Contra Costa County	.014	.015	.020	.018
Diablo Vista	.568	.674	.770	.743
Diablo Vista, Bonds	.670	.696	.687	.654
Gregory Gardens	.080	.094	.098	.007
Gregory Gardens, Bonds	1.249	1.205	1.055	1.132
Oakley	.035			
Oakley Water Improvement District No. 1, Bonds	.158			
Orinda	.034	.039	.032	
Pleasant Hill	.029	.017	.016	.015
San Miguel Estates		.347	1.322	1.479
San Ramon Valley			.099	.250
Southwest Contra Costa County	.007	.007	.007	
Castle Rock		3.725	.744	
Castle Rock, Bond			2.440	3.231
COMMUNITY SERVICE DISTRICTS:				
Kensington	.500	.542	.675	.765
SCHOOL DISTRICT RATES:				
ELEMENTARY SCHOOL DISTRICTS:				
Alamo, General	1.325	2.090	2.159	2.144
Alamo, Bonds	.325	.404	.336	.428

TABLE 7E (CONTINUED)

TAX RATE

	1955-56	1956-57	1957-58	1958-59
ELEMENTARY SCHOOL DISTRICTS: (Continued)				
Brentwood, General	1.058	1.438	1.469	1.619
Brentwood, Bonds	.323	.498	.420	.386
Briones Valley, General	.647	.585	.789	.604
Byron, General	1.155	1.128	1.131	1.242
Byron, Bonds	.327	.330	.315	.299
Canyon, General	1.176	1.435	1.500	1.450
Canyon, Bonds	.204	.195	.211	.214
Carquinez, General	1.030	1.518	1.477	1.507
Danville, General	1.369	1.916	2.440	2.358
Danville, Bonds	.306	.427	.389	.444
Knightsen, General	.953	1.305	1.857	1.520
Knightsen, Bonds	.271	.265	.249	.241
Lafayette, General	1.625	2.407	2.466	2.346
Lafayette, Bonds	.280	.328	.398	.411
Lone Tree, General	.668	.344	.800	.800
Martinez, General	1.198	1.437	1.529	1.472
Martinez, Bonds	.250	.279	.269	.323
Moraga, General	.822	1.250	1.726	1.965
Moraga, Bond		.414	.310	.296
Mt. Diablo Unified				
Ambrose, Bonds	.111	.114	.078	.140
Bay Point, Bonds	.172	.253	.227	.247
Clayton Valley, Bonds	.064	.052	.044	.039
Concord, Bonds	.058	.053	.050	.044
Oak Grove, Bonds	.106	.084	.075	.064
Pacheco, Bonds	.071	.057	.043	.043
Pleasant Hill, Bonds	.056	.049	.051	.052
Oakley, General	1.198	1.751	1.656	1.672
Oakley, Bonds	.240	.472	.381	.373
Orinda, General	1.111	1.799	2.299	2.133
Orinda, Bonds	.326	.409	.434	.415
Pinole-Hercules, General	1.086	1.689	1.518	1.263
Pinole-Hercules, Bonds	.265	.284	.431	.407
Port Costa, General	1.306	2.000	2.000	1.569
Richmond, General	.944	1.602	1.587	1.616
Richmond, Bonds	.220	.315	.308	.293
Rodeo, General	1.192	1.380	1.564	1.450
Rodeo, Bonds	.206	.198	.194	.193
San Pablo, General	1.366	2.127	1.901	2.000
San Pablo, Bonds	.324	.219	.433	.433
San Ramon, General	.606	.800	.800	.800
San Ramon, Bonds	.192	.185	.151	.129
Selby, General	.465	.565	.562	.602
Sheldon, General	1.818	2.113	2.060	2.253
Sheldon, Bonds	.232	.236	.341	.276
Vine Hill, General	1.150	1.858	1.593	1.635
Vine Hill, Bonds	.214	.347	.338	.306
Walnut Creek, General	1.311	1.918	1.794	2.059
Walnut Creek, Bond	.285	.335	.427	.380
HIGH SCHOOL DISTRICTS:				
Acalanes, General	1.263	1.613	1.803	1.773
Acalanes, Bonds 1, 2, 3, 4	.285	.349	.135	.123
Acalanes, Bonds 5, 6B			.257	.216
Acalanes, Bonds 6C				.094
Alhambra, General	1.242	1.497	1.493	1.470
Alhambra, Bond 5	.143	.147	.141	.130
Alhambra, Bond 6A				.085
John Swett, General	.605	.743	.762	.768
Liberty High, General	.906	1.100	1.130	1.176
Liberty High, Bonds	.175	.209	.183	.183
Mt. Diablo, Bonds	.072			
Pittsburg, Bonds	.018	.015		
Richmond, General	1.436	1.607	1.581	1.599
Richmond, Bond 2	.018	.018	.016	.015
Richmond, Bonds 3, 4, 5	.235	.288	.336	.343

TABLE 7E (CONTINUED)

TAX RATE

	1955-56	1956-57	1957-58	1958-59
HIGH SCHOOL DISTRICTS: (Continued)				
San Ramon, General	1.003	1.382	1.373	1.425
San Ramon, Bond 2	.120	.111	.094	.089
San Ramon, Bonds 3, 4, 5A, 5B	.153	.126	.439	.324
UNIFIED SCHOOL DISTRICTS:				
Antioch Unified, General	2.148	1.866	2.183	2.500
Antioch Unified, Bonds	.533	.642	.634	.773
Mt. Diablo Unified, General	2.426	3.465	3.250	3.438
Mt. Diablo Unified, Bonds	.503	.730	.754	.834
Pittsburg Unified, General	1.905	1.864	2.184	2.382
Pittsburg Unified, Bonds	.276	.461	.764	.475
JOINT UNION SCHOOL DISTRICTS:				
Amador High, General	1.300	1.300	1.200	1.250
Amador High, Bonds	.185	.148	.082	.274
Livermore High, General	1.000	1.050	1.180	1.250
Livermore High, Bonds	.230	.050	.490	.370
May (formerly Highland), General	.800	.800	.800	.820
Pleasanton Elementary, General	1.160	1.650	1.640	1.710
Pleasanton Elementary, Bonds	.160	.170	.150	.140
JUNIOR COLLEGE:				
Contra Costa	.283	.356	.364	.346
SPECIAL SCHOOL LEVIES:				
County School Service		.002	.011	.006
Education of Handicapped Minors:				
Byron Elementary				.007
Danville Elementary				.002
Lafayette Elementary				.004
Oakley Elementary				.005
Orinda Elementary				.001
Walnut Creek Elementary				.001
Antioch Unified				.001
Pittsburg Unified				.001
CITY RATES COLLECTED BY COUNTY:				
City of El Cerrito		1.350	1.350	1.350
City of Walnut Creek		.950	.950	.950
City of Brentwood		1.000	1.000	1.000
City of San Pablo		1.230	1.000	.980
San Pablo Bond			.100	.100

